

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:
Western District of Texas, San Antonio Division

Case number (if known): 19-50391

☒ Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/19/2019
MM/ DD/ YYYY

X

/s/ Kenneth D. Garcia

Signature of individual signing on behalf of debtor

Kenneth D. Garcia
Printed name

President
Position or relationship to debtor

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Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Acosta 5050 Westway Park Blvd. #100 Houston, TX 77041	Acosta					\$25,002.71
2	ADT LP 1718 S Brazos San Antonio, TX 78207	ADT LP	Materials				\$300,000.00
3	Capital Advance Services c/o Yellowstone Capital, LLC 1 Evertrust Plz Jersey City, NJ 07302-3051	Capital Advance Services					\$80,413.00
4	Capital Merchant Services c/o Yellowstone Capital, LLC 1 Evertrust Plz Jersey City, NJ 07302-3051	Capital Merchant Services					\$79,420.00
5	Capital One Visa 1609 PO Box Box 60599 City of Industry, CA 91716	Capital One Visa 1609					\$24,320.80
6	Chesapeake Spice Company PO BOX 6129 Hermitage, PA 16148-0922	Chesapeake Spice Company					\$32,000.00
7	DanHil Containers PO Box 2089 Temple, TX 76503	DanHil Containers					\$57,255.28
8	Handtman Inc. 28690 N. Ballard Dr. Lake Forest, IL 60045	Handtman Inc.					\$44,369.28

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Hojas Y Especies El Chicano 617 Barnsdale Road La Grange Park, IL 60526	Hojas Y Especies El Chicano					\$30,067.20
10	Hovus 272 Brodhead Road Ste 200 Bethlehem, PA 18017	Hovus					\$95,104.94
11	JBS Packerland Attn: P.O.Box 561477 US Bank Denver, CO 80256	JBS Packerland					\$46,796.29
12	Nationwide Insurance Processing Center Des Moines, IA 50306-0491	Nationwide Insurance					\$22,903.20
13	Packall Packaging Inc. 2 Shaftsbury Lane Brampton,Ontari, L6T 3X7	Packall Packaging Inc.					\$38,055.24
14	Qvest 1101 8th Street Unit #1 Greeley, CO 80631	Qvest					\$55,000.00
15	RogCo Inc. PO Box 1801 Bentonville, AR 72712	RogCo Inc.					\$34,031.68
16	Smithfield Foods P.O. Box 20121 Kansas City, MO 64195	Smithfield Foods					\$25,640.00
17	SOS Enviro Services, LLC. P.O. BOX 53988 Lafayette, LA 70505+3988	SOS Enviro Services, LLC.					\$26,027.37
18	Texas Packing Company 1809 N. Bell St. San Angelo, TX 76903	Texas Packing Company					\$20,428.80
19	TIPPER TIE 2000 Lufkin Road Apex, NC 27539	TIPPER TIE					\$55,441.56
20	ViscoFan USA ATTN: Alonso Ramos 1900 Spring Rd Oak Brook, IL 60523-1481	ViscoFan USA					\$34,027.10

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Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 <u>TransPecos Banks</u>	<u>Checking account</u>	<u>3731</u>	<u>\$8,505.11</u>
3.2 <u>BBVA Compass</u>	<u>Checking account</u>	<u>8528</u>	
3.3 <u>TransPecos</u>	<u>Checking account</u>	<u>4113</u>	<u>\$22,962.99</u>

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

None

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$31,468.10

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes. Fill in the information below.

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

None

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

None

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's
interest

11. Accounts Receivable

11a. 90 days old or less: \$384,879.00 - \$0.00 = → \$384,879.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$10,296.00 - \$0.00 = → \$10,296.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$395,175.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of debtor's
interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

None

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or join venture

Name of entity: % of ownership:

None

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

None

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description

Date of the last
physical inventory

Net book value of
debtor's interest
(Where available)

Valuation method used
for current value

Current value of
debtor's interest

Debtor Papa Grande Gourmet Foods, LLC
Name

Case number (if known) 19-50391

19. **Raw materials**
Raw Material & Supplies 01/31/2018 \$135,102.57
MM / DD / YYYY
20. **Work in progress**
21. **Finished goods, including goods held for resale**
Packed Product 01/31/2019
MM / DD / YYYY
22. **Other inventory or supplies**

23. **Total of Part 5**
Add lines 19 through 22. Copy the total to line 84. \$135,102.57

24. **Is any of the property listed in Part 5 perishable?**

☐ No

☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☒ No

☐ Yes

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested <u>None</u>			
29. Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i> <u>None</u>			
30. Farm machinery and equipment (Other than titled motor vehicles) <u>None</u>			
31. Farm and fishing supplies, chemicals, and feed <u>None</u>			
32. Other farming and fishing-related property not already listed in Part 6 <u>None</u>			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			<u></u>

34. Is the debtor a member of an agricultural cooperative?
☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?
☒ No
☐ Yes
36. Is a depreciation schedule available for any of the property listed in Part 6?
☒ No
☐ Yes
37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 1 Conference table - \$200, 1 granite table - \$500, 41 office chairs - \$1,025, 20 break room chairs - \$400, 5 desks - \$2,000, 10 desks - \$1,500, 14 filing cabinets - \$350, 1 white storage rack - \$50, 45 break room tables - \$2,025, 4 credenzas - \$600, sofa - \$150, 2 cabinets for storage supply - \$160, side tables - \$40, 1 recliner - \$60, folding tables - \$45, filing cabinet - \$75			\$9,180.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software 14 computers - \$2,800, 6 Zebra printers - \$1,200, 1 mini fridge - \$70, 7 printers - \$1,225, computer station - \$400, washer & dryer - \$200, microwave - \$65			\$5,960.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles None			
43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			\$15,140.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1	2013 Lexus LS460 VIN: JTHBL5EF9D5123720			\$16,000.00
47.2	2011 Toyota Camry VIN: 4T1BF3EK4BU603527			\$7,000.00
47.3	2011 Toyota Camry VIN: 4T1BE3EK3B8128050			\$7,000.00
47.4	2011 Toyota Camry VIN: 4T1BF3EK9BU587034			\$7,000.00
47.5	2010 Dodge Ram 1500 VIN: 1D7RB1CTXAS130974 Pickup Truck, Standard Cab (G)			\$8,500.00
47.6	2005 Dodge Ram 1500 VIN: 1D7HU18D55S362668 Pickup Truck, Standard Cab (G)			\$4,000.00
47.7	2018 Ford F-150 VIN: 1FTFW1RG9HFA66330 Pickup Truck, Styleside, Raptor Trim Level, 4X4 (VG)			\$24,000.00
47.8	2015 International 4300 VIN: 1HSDJAPR9FH716101			\$47,000.00
47.9	2008 International 4400 VIN: 1HTMSAAR98H642912			\$26,000.00
47.10	2015 Freightliner Light Duty Cascadia VIN: 1FUJGBDV8FLGG3980 Truck Tractor (G)			\$50,000.00
47.11	2012 Freightliner M2 106 VIN: 1FVACWDT7GHGV4919 Truck, Conventional (G)			\$30,000.00
47.12	2012 Freightliner M2 106 VIN: 1FVACWDT5CDBK4613 Truck, Conventional, Dry Van, Refrigerated (G)			\$30,000.00
47.13	2007 Chevrolet G3500 Express VIN: 1GAHG39U271108719 Van, 15 Passenger (G)			\$8,000.00
47.14	2005 Chevrolet G1500 Express VIN: 1GCFG15W751177504 Van, 8 Passenger (G)			\$5,500.00
47.15	2006 Ford Econoline E350 VIN: 1FTSE34LX6DA36845 Van, Cargo			\$7,000.00
47.16	2007 Ford Econoline E350 VIN: 1FBMS31L57DA62305 Van, Cargo			\$7,500.00
47.17	2016 Freightliner VIN: 1fvacwdt7ghgv4919 2015 Freightliner Light Duty Cascadia			\$50,000.00
48.	Watercraft, trailers, motors, and related accesories Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vesels			
48.1	2000 Utility VIN: LUYYS2534YM224909 Trailer, Dry Van, Refrigerated			\$9,500.00

Debtor	Papa Grande Gourmet Foods, LLC	Case number (if known) 19-50391	
	Name		
48.2	1996 Great Dane VIN: 1GRAA9626TW031601 Trailer, Dry Van, Refrigerated (G)		\$4,000.00
48.3	2006 Great Dane VIN: 1GRAAO6246B706689 Trailer, Dry Van, Refrigerated (G)		\$13,000.00
48.4	1993 Great Dane VIN: 1GRAA9629PW046745 Trailer, Dry Van, Refrigerated (G)		\$4,500.00
48.5	2000 VIN: Y26833208 Trailer, Flatbed (F)		\$1,000.00
49.	Aircraft and accesories None		
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)		
50.1	Cook Dept. See Exhibit 1		\$191,500.00
50.2	Raw Foods Dept. - See Exhibit 2		\$1,039,500.00
50.3	2018 TUCS Equipment TEVFF-10L 0199/ Packaging Machine, Form/Fill/Seal, Stainless Steel, Portable, w/ Filling Accessories, Smart Data Mdl. X40 Programmable Operator Control (N)		\$165,000.00
50.4	Case Sealer, Adjustable Sealing, Portable		\$1,000.00
50.5	2015 Multivac F200 213290/ Rollstock Thermoform Packaging Machine, Vacuum Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (VG)		\$110,000.00
50.6	2009 Hinds Block CC30 /VIN: 9810231 Piston Filler, Stainless Steel, 2 Head (G)		\$2,500.00
50.7	Assorted Packaging Department Area Items, IBNLT: S/S Carts, S/S-Poly Totes, S/S Tables, S/S Hand Washing Sinks, Digital Bench Scales, etc.		\$2,000.00
50.8	Storage Tank, Vertical, Stainless Steel, Approx. 1,500 Gallon Capacity, w/ Support Legs (G)		\$3,000.00
50.9	Eagle 3PFE18B - AA668200011/ Battery Charger (G)		\$400.00
50.10	Premier/ Battery Charger (F)		\$200.00
50.11	Platform Scale, 48" x 48", Approx. 5,000 Lb. Capacity, w/ Cardinal Mdl. 180 Digital Scale Read Out (F)		\$700.00
50.12	1998 Casa Herrera CF/VIN: 9810301 Grinder, Stainless Steel, Corn Grinding (G)		\$12,000.00
50.13	1998 Casa Herrera LBC18X/VIN: 9810061 Auger, Stainless Steel, Corn Transport (G)		\$2,500.00
50.14	Storage Tank, Vertical, Polypropylene, Approx. 5,000 Gallon Capacity, w/ Support Stand (G)		\$1,200.00
50.15	Jib Crane, Column Mount, Approx. 10" Jib Arm, w/ CM 2 Ton Chain Hoist (G)		\$900.00
50.16	(3) Tubs, Stainless Steel, Corn Transport, Approx. 3'w x 12"L, Portable (G)		\$2,700.00
50.17	Assorted Warehouse Items, IBNLT: Pallet Rack Sections, Metal Shelving Sections, Carts, Support Stands, Hand Trucks, Pallet Jacks, U.V. Bug Zappers, S/S Tables, S/S Hand Washing Sinks, Polymer Stacking Skids, Digital Bench Scales, etc.		\$4,800.00
50.18	Ingersoll-Rand/ Air Compressor, Reciprocating Type, Vertical Tank Mount (Not In Use-F)		\$800.00
50.19	Lincoln AC/DC 225/125/ Welder, 225 Amp (F)		\$400.00
50.20	1995 Miller Bobcat 225G /VIN: KF979830 Welder/Generator, 8,000 Watt (F)		\$700.00

Name

50.21	Assorted Maintenance Area Items, IBNLT: Work Tables/Benches, Metal Storage/Parts Storage Cabinets, Carts, Floor Jacks, Small Capacity Bench Tools, Hand Tools, etc.			\$4,500.00
50.22	1999 Williams & Davis 134864/VIN: 5785 Industrial Boiler, w/ De-aerator Tank, Feed Pumps, etc. (G)			\$14,500.00
50.23	Quincy QSF100-125/VIN: 60272F Air Compressor, Rotary Screw (P)			\$3,000.00
50.24	(45)Carts, Stainless Steel, Assorted Sizes & Configurations (G)			\$11,000.00
50.25	(10)Carts, Stainless Steel, Lowboy Configuration, Assorted Sizes (G)			\$3,000.00
50.26	(6)Carts, Stainless Steel, Storage, Assorted Sizes (G)			\$3,000.00
50.27	(25)Carts, Stainless Steel, Baker Tray, Assorted Sizes (G)			\$1,800.00
50.28	Alfa Romeo High Efficiency Twin/ (2) Water Softening Tanks, w/ Controller (VG)			\$2,000.00
50.29	1997 Superior Boiler 6-5-12501-GP/VIN: 13626 Industrial Boiler, Natural Gas Fired, Skid Mount, w/ Seminole Boiler-Burner Unit, De-aerator Tank (G-Not In Use)			\$15,000.00
50.30	1999 CarboTech/VIN: 96923 Carbon Dioxide Receiver Tank, Welded Carbon Steel, Jacketed, 50 Ton Capacity, Approx. 6'Diam. x 60'L (G)			\$20,000.00
50.31	2017 Quincy QGS-100/VIN: API175287 Air Compressor, Rotary Screw (VG)			\$23,500.00
50.32	Pneumatech 325/VIN: 0401-T139953P-ST Air Dryer, 325 SCFM (F)			\$3,000.00
50.33	2000 Atlas Copco GA37/VIN: AII36849 Air Compressor, Rotary Screw (G)			\$5,000.00
50.34	Ultrafilter Ultratroc/ Air Dryer (F)			\$1,500.00
50.35	GSI/ Silo, Bolted/Galvanized Construction, Approx. 12'Diam. x 20'H, Cone Bottom, w/ Support Legs (G)			\$7,400.00
50.36	Equipment in Storage - See Exhibit 3			\$512,500.00
50.37	Crown SC5245-40/VIN: 9A193697 Forklift, Electric, Hard Tire, ROPS, w/ Side Shift Attachment (G)			\$10,000.00
50.38	Linde E20/VIN: A1X346000162/2616 Forklift, Electric, Hard Tire, ROPS, w/ Side Shift Attachment (G)			\$14,000.00
50.39	Husqvarna YTH24K48/VIN: 05813A023308 Lawn Mower, Riding Type (G)			\$700.00
50.40	Toyota 8HBW23/VIN: 19829 Pallet Jack, Electric, 4,500 Lb. Capacity (VG)			\$2,000.00
50.41	Barrett WPTT1C60BV/VIN: 1W16-9305189 Pallet Jack, Electric, Approx. 4,500 Lb. Capacity (F)			\$1,000.00

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$2,566,700.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☐ No
☒ Yes

Part 9: Real Property**54. Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment, or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
None				

56. Total of Part 9

Add the current value on lines 55.1 through 55.6 and entries from any addition sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and Intellectual Property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Papa Grande (logo), Papa Grande, Mama Garcia's, Barbacoa Texas, The Naked Tamale, Tamale Dog, Tamale Wings, Emergency Taco, Tamaleville, Tamale Gating, Chorizo Nation, Andy Garcia Food Products (logo)			
61. Internet domain names and websites None			
62. Licenses, franchises, and royalties None			
63. Customer lists, mailing lists, or other compilations None			
64. Other intangibles, or intellectual property None			

65. **Goodwill**

None

66. **Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

☒ No. Go to Part 12.

☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

None

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

None

73. **Interests in insurance policies or annuities**

None

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

None

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

None

76. **Trusts, equitable or future interests in property**

None

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

None

78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$31,468.10</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u></u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$395,175.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u></u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$135,102.57</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$15,140.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,566,700.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<div style="border: 1px solid black; width: 150px; height: 30px; margin-left: 10px;"></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u></u>	
91. Total. Add lines 80 through 90 for each column... 91a.	<div style="border: 1px solid black; padding: 2px;"><u>\$3,143,585.67</u></div>	+ 91b. <div style="border: 1px solid black; padding: 2px;"><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<div style="border: 1px solid black; padding: 2px;"><u>\$3,143,585.67</u></div>

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Cook Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
1	1	1999	Custom Lift	NA	NA	Column Dumper/Elevator, Stainless Steel, 600 Lb. Capacity (G)	2,500
2	1	NA	Holac (Reiser)	HO21	22.03602	Dicer, Stainless Steel (G)	4,000
3	1	2002	Urschel	M	568	Dicer/Shredder, Stainless Steel (G)	6,000
4	1	NA	Reitz	RS28-K3410	740194	Ribbon Blender, "Mega-Mixer", Dual Shaft, Stainless Steel (G)	20,000
5	3	2016	Southern Pride	XLR-1600-4-00	16-167, 16-168, 16-169	Smokehouses, Gas Fired, Stainless Steel, Each w/ Southern Pride Control (VG)	75,000
6	3	NA	Alkar	NA	2/80677S, 2/90677S, 2200677S	Smokehouses, Liquid Smoke Process Type, Drive In, Stainless Steel, Common Alkar Liquid Smoke Generator, Each w/ Alkar Control, Upgraded Vectors Electrical Controls, S/N 2-85-967 (G)	60,000
7	2	NA	NA	NA	NA	Steam Kettles, Stainless Steel, Open Top, Approx. 48"Diam. x 4'H, w/ Dedicated Process Pump, Piping (G)	3,000
8	3	NA	NA	NA	NA	Steam Tanks, Stainless Steel, Open Top, Approx. 5'W x 10'L, w/ Dedicated Process Pump, Piping (G)	4,500
9	1	NA	NA	NA	NA	Tumbler, Stainless Steel, Approx. 2'Diam. x 5'L, Portable (G)	5,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Cook Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
10	Lot:	NA	NA	NA	NA	Assorted Wash Room Items, IBNLT: S/S Wash Sink/Table, (2) Diversey Mdl. J-100 Distributor Dispensers, Lafferty Mdl. LC Foamer, Hoses, Sprayers, etc.	1,500
11	Lot:	NA	NA	NA	NA	Assorted Cook Department Area Items, IBNLT: S/S Carts, S/S Totes, S/S Tables, S/S Racks & Shelving, S/S Hand Washing Sinks, Digital Bench Scales, etc.	<u>10,000</u>
Cook Department Total -							191,500

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Raw Foods Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
12	1	NA	NA	NA	NA	Accumulator Table, Stainless Steel, Approx. 72"Diam. (VG)	2,000
13	1	NA	Kramer-Grebe	VSM325	173/246-847	Bowl Chopper, Stainless Steel, Vacuum Type (G)	35,000
14	1	1985	Seydelmann	K120	U85145	Bowl Chopper, Stainless Steel, Vacuum Type, 120 Liter Capacity (G)	10,000
15	2	NA	Little David	LD7D/2	4611124537M/60, 4611223437M/60	Case Sealers, Adjustable Sealing, Portable (G)	3,000
16	1	NA	Poly-Clip	FCA100	NA	Clipper Machine, Stainless Steel, Automatic, Double Clip, w/ Touch Panel Operator Control (VG)	120,000
17	1	2015	Tipper-Tie	TT1512	NA	Clipper Machine, Stainless Steel, Automatic, Double Clip, w/ Touch Panel Operator Control (VG)	70,000
18	1	NA	Kamflex	704	34305	Conveyor, Sanitary Belt (VG)	1,000
19	1	2011	M.W. Waldrop	Shark	501BEP3ESSS6	Conveyor, Stainless Steel Slat, Food Grade (VG)	15,000
20	1	2011	NA	G-10B	C26T17VC53A	Conveyor, Stainless Steel Slat, Food Grade, 90 Degree (VG)	1,500
21	1	NA	NA	NA	NA	Conveyor, Stainless Steel Slat, Food Grade, Approx. 24"W x 20"L (VG)	4,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Raw Foods Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
22	1	NA	NA	NA	NA	Conveyor, Stainless Steel Slat, Food Grade, Approx. 3'W x 6'L Table, 3"W Belt (VG)	1,000
23	1	2002	Hobart	4346	27-019-210	Mixer/Grinder, Stainless Steel (G)	2,500
24	1	1978	Weiler	878	85.143	Grinder, Stainless Steel, 25 HP (G)	7,500
25	2	NA	Linx	5900	NA	Ink Jet Coders, Single Head (VG)	5,000
26	1	2013	Busch	0630C-AI	U100500710	Vacuum Pump, Stainless Steel, w/ 25 HP Motor (VG)	9,500
27	1	1994	Waukesha	60	8840SS	Pump, Stainless Steel, Positive Displacement, w/ 5 HP Motor (G)	1,500
28	1	1998	Hobart	4356	27-017-952	Mixer/Grinder, Stainless Steel (G)	7,500
29	1	NA	RMF	NA	9718	Ribbon Blender, Stainless Steel, 3,000 Lb. Capacity (G)	12,500
30	1	NA	NA	NA	NA	Filler/Extruder, Horizontal, Stainless Steel (VG)	20,000
31	1	NA	Reiser Vemag	TM203	20S0372	Link Cutting Machine, Stainless Steel, w/ Programmable Operator Control (VG)	65,000
32	1	NA	Reiser	RotoClaw II	361	Shredder, Block Breaking, Stainless Steel (G)	16,500
33	1	NA	Reiser	RotoClaw II	C-222	Shredder, Block Breaking, Stainless Steel (G)	16,500

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Raw Foods Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
34	1	1993	Airco	KF13-225	30.213.91	Spiral Freezer, "Kwik-Freeze", Stainless Steel, Nitrogen Freezing (G)	20,000
35	1	NA	NA	NA	NA	Tote Dumper, Hydraulic, Stainless Steel, Approx. 400 Lb. Capacity, w/ Dedicated HPU (G)	5,000
36	1	NA	Biro	NA	NA	Tumbler, Stainless Steel, Approx. 2'Diam. x 5'L, Portable (G)	7,500
37	1	2016	Handtmann	VF612	38632	Vacuum Filler/Extruder, Stainless Steel, w/ Automatic Tote Dumper, Touch Panel Operator Control (VG)	80,000
38	1	2016	Handtmann	VF612	38638	Vacuum Filler/Extruder, Stainless Steel, w/ Automatic Tote Dumper, Touch Panel Operator Control (VG)	80,000
39	1	2006	Reiser Vemag	HP20E	1630296	Vacuum Filler/Extruder, Stainless Steel, w/ Automatic Tote Dumper, Touch Panel Operator Control (VG)	100,000
40	1	2003	Handtmann	VF200B	16962	Vacuum Filler, Stainless Steel, w/ Touch Panel Operator Control (VG)	15,000
41	1	2003	Handtmann	VF200B	16964	Vacuum Filler, Stainless Steel, w/ Touch Panel Operator Control (VG)	15,000
42	1	2015	Multivac	Baseline F200	208261	Rollstock Thermoform Packaging Machine, Vacuum Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (VG)	150,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Raw Foods Department

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
43	1	2010	Multivac	R245	140882	Rollstock Thermoform Packaging Machine, Vacuum Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (VG)	120,000
44	1	NA	AEW-Thurne	400LH	1334692	Vertical Band Saw, Stainless Steel (G)	5,500
45	Lot:	NA	NA	NA	NA	Assorted Raw Foods Department Area Items, IBNLT: S/S Carts, S/S Totes, S/S Tables, S/S Racks & Shelving, S/S Hand Washing Sinks, Digital Bench Scales, etc.	15,000
Raw Foods Department Total -							1,039,500

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Equipment In Storage

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
79	1	NA	3M-Matic	A20 10700	50810	Case Sealer (F)	1,000
80	1	2001	3M-Matic	A20	50810	Case Sealer (F)	1,000
81	2	NA	Bellmark	InteliJet CIX IJ8001	NA	Ink Jet Coders (F)	2,000
82	1	2000	Casa Herrera	C030	984.02.381	Grinder, Corn Grinding (F)	12,500
83	1	NA	Cryovac	2050A	020513608401	Form/Fill/Seal Packaging Machine, Vertical (F)	7,500
84	1	NA	Custom	NA	NA	Double Hopper, Stainless Steel, Vacuum Filler Feed (F)	2,000
85	2	NA	Fabians Fabrication	NA	NA	Air Receiver Tanks, Welded Carbon Steel (F)	1,000
86	1	1989	Handtmann	VF50	7477129	Vacuum Filler/Extruder (F)	10,000
87	1	2000	Handtmann	VF200	P63-55	Vacuum Filler/Extruder (F)	10,000
88	1	1986	Handtmann	VF50	7444129	Vacuum Filler/Extruder (F)	10,000
89	1	1995	Lock	12A17	89028	Metal Detector (F)	2,000
90	2	NA	Marksman	HHI Foxjet	NA	Ink Jet Coders (F)	2,000
91	1	2010	Multivac	MR6318	29649/10/A	Labeler (F)	10,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Equipment In Storage

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
92	1	NA	Multivac	R230	040210	Vacuum Packaging Machine, Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (F)	50,000
93	1	1993	Multivac	R5200	2889/110	Vacuum Packaging Machine, Tray Packing Type, Stainless Steel, w/ Accessories (F)	30,000
94	1	1990	Multivac	M855EPC	1400/100	Vacuum Packaging Machine, Tray Packing Type, Stainless Steel, w/ Accessories (F)	25,000
95	1	1983	Multivac	R5100	685/10	Vacuum Packaging Machine, Tray Packing Type, Stainless Steel, w/ Accessories (F)	10,000
96	1	2016	Multivac	Baseline F200	139419	Rollstock Thermoform Packaging Machine, Vacuum Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (G)	120,000
97	1	NA	NA	NA	NA	Conveyor, Approx. 30"W x 5'L (F)	500
98	1	NA	NA	UEL-CAT C368	5K37M81G	Conveyor, CRB, w/ Motor & Drive (F)	1,500
99	1	NA	Poly-Clip	FCA-3130	409/01	Clipper Machine (F)	15,000
100	1	1997	Poly-Clip	DFC8162	186/97	Clipper Machine (F)	15,000
101	1	1985	Poly-Clip	DFC8162	197-458	Clipper Machine (F)	7,500
102	1	1985	Poly-Clip	FCA3461	53167	Clipper Machine (F)	7,500
103	1	NA	Quincy	QSF100-125	103079	Air Compressor (F)	6,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Equipment In Storage

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
104	1	NA	Ramsey	MetalScout II	NA	Metal Detector (F)	2,500
105	1	NA	Reiser	RotoClaw II	NA	Shredder, Block Breaking (F)	12,500
106	2	NA	Reitz	RS710-191	NA	Ribbon Blenders, Stainless Steel (F)	15,000
107	1	NA	Reitz	NA	227	Ribbon Blender, "Mega-Mixer", Dual Shaft, Stainless Steel (F)	15,000
108	1	2014	Ross	Inpack A20	426	Vacuum Packaging Machine, Tray Packing Type, Stainless Steel, w/ Accessories (F)	50,000
109	1	NA	SealMaster	NA	NA	Conveyor, Approx. 48"W x 48"L (F)	1,000
110	1	2008	Solbern	BF95X	NA	Folding Machine (F)	20,000
111	1	1988	Stein	MSF20	113	Oil Filter, Frying Oil (F)	1,500
112	1	2003	Superior Food Machine	2C010	387226	Tortilla Oven, Stainless Steel (F)	10,000
113	1	1993	Sweco	XS48588	705854-1098	Vibratory Separator, 48"Diam. (F)	3,000
114	1	NA	Tomco CO2	ST-20-20-3	T-9007	Carbon Dioxide Receiver Tank/System (F)	7,500
115	1	1986	Vemag	Robot HPI55	4744129	Vacuum Filler (F)	5,000
116	1	1978	Weiler	868	7151	Grinder (F)	3,000

Machinery & Equipment Appraisal Of:
Papa Grande Gourmet Foods LLC (D/B/A Garcia Foods) - San Antonio, TX
Fair Market Value, As of September 10, 2018

Area: Equipment In Storage

<u>No.</u>	<u>Qty</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Item & Description</u>	<u>\$-FMV</u>
117	Lot:	NA	NA	NA	NA	Assorted Equipment In Storage, IBNLT: Storage/Mix Tanks, Air Receiver Tanks, Conveyor Sections, S/S Tables, Scales, Metal Shelving Sections, Pallet Rack Sections, etc.	7,500
Equipment in Storage Total -							512,500

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:

Western District of Texas, San Antonio Division

Case number (if known): 19-50391

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Creditor's name

Albert Uresti, MPA

Creditor's mailing address

Bexar County Tax Assessor-Coll

San Antonio, TX 78299-2903

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No.

☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to a lien

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes.

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$92,189.26

\$0.00

2.2 Creditor's name

Corporation Service Company

Creditor's mailing address

251 Little Falls Dr

Wilmington, DE 19808-1674

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No.

☐ Yes. Have you already specified the relative priority?

Describe debtor's property that is subject to a lien

Describe the lien

UCC

Is the creditor an insider or related party?

☒ No

☐ Yes.

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

unknown

\$0.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$2,099,922.26

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.3 Creditor's name <u>Crown Lift Trucks</u> Creditor's mailing address <u>PO Box 641173</u> <u>Cincinnati, OH 45264</u> Creditor's email address, if known <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Crown SC5245-40</u> Forklift, Electric, Hard Tire, ROPS, w/ Side Shift Attachment (G) Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,900.00</u>	<u>\$10,000.00</u>
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2.4 Creditor's name <u>Ford Credit</u> Creditor's mailing address <u>P.O.Box 650575</u> <u>Dallas, TX 75265-0575</u> Creditor's email address, if known <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2018 Ford F-150</u> Pickup Truck, Styleside, Raptor Trim Level, 4X4 (VG) Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$70,000.00</u>	<u>\$24,000.00</u>
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Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.5 Creditor's name <u>Leaf</u> Creditor's mailing address <u>PO Box 742647</u> <u>Cincinnati, OH 45274-2647</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _ _ _ _ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$16,000.00</u>	<u>\$0.00</u>
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2.6 Creditor's name <u>LEXUS FINANCIAL SERVICES</u> Creditor's mailing address <u>PO BOX 5855</u> <u>Carol Stream, IL 60197-5855</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _ _ _ _ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2013 Lexus LS460</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$50,000.00</u>	<u>\$16,000.00</u>
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Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.7	Creditor's name Mercedes-Benz Financial Srv	Describe debtor's property that is subject to a lien 2015 Freightliner Light Duty Cascadia Truck Tractor (G)	Amount of claim \$119,000.00	Value of collateral that supports this claim \$100,000.00
	Creditor's mailing address PO Box 5260 Carol Stream, IL 60197-5260	2016 Freightliner 2015 Freightliner Light Duty Cascadia		
	Creditor's email address, if known _____	Describe the lien _____		
	Date debt was incurred _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
	Last 4 digits of account number _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	For Asset: 2015 Freightliner Light Duty Cascadia Truck Tractor (G) <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
	For Asset: 2016 Freightliner 2015 Freightliner Light Duty Cascadia <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

<p>2.8 Creditor's name Multivac, Inc</p> <p>Creditor's mailing address 11021 N W Pomona Ave Kansas City, MO 64153</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien 2015 Multivac F200 213290 Rollstock Thermoform Packaging Machine, Vacuum Tray Packing Type, Stainless Steel, w/ Accessories, Touch Panel Operator Control (VG)</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$120,000.00</u></p>	<p><u>\$110,000.00</u></p>
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Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.9 Creditor's name <u>Transpecos Bank SSB</u>	Describe debtor's property that is subject to a lien <u>Accounts receivable under 90 days</u>	<u>\$1,448,000.00</u>	<u>\$416,347.10</u>
Creditor's mailing address <u>112 East Pecan Street 800</u> <u>San Antonio, TX 78205</u>	<u>TransPecos Banks</u> <u>TransPecos</u> Describe the lien <u>Money Loaned</u>		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.		
Date debt was incurred <u>2014</u>	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?			
For Asset: Accounts receivable under 90 days <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
For Asset: TransPecos Banks <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
For Asset: TransPecos <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim
Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.10	Creditor's name <u>US Bank Equipment Finance</u> Creditor's mailing address <u>PO Box 790448</u> <u>Saint Louis, MO 63179</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$23,000.00</u>	<u>\$0.00</u>
2.11	Creditor's name <u>Yellowstone Capital, LLC</u> Creditor's mailing address <u>30 Broad St # 14018</u> <u>New York, NY 10004-2304</u> Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority?	Describe debtor's property that is subject to a lien Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$159,833.00</u>	<u>\$0.00</u>

Debtor Papa Grande Gourmet Foods, LLC
Name

Case number (if known) 19-50391

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<u>Bexar County Tax Assessor Collector c/o</u> <u>Don Stecker, Llinebarger, Googan, Blair & Sampson</u> <u>711 Navaro St. 300</u> <u>San Antonio, TX 78205</u>	Line <u>2.1</u>	<u> </u> <u> </u> <u> </u> <u> </u>
<u>Corporate Service Company as Representative</u> <u>P.O. Box 2576</u> <u>Patterson, IL 62708</u>	Line <u>2.2</u>	<u> </u> <u> </u> <u> </u> <u> </u>
<u>Randall P. Mroczynski, Esq.</u> <u>c/o Cooksey, Toolen, Gage, Duffy & Woog</u> <u>535 Anton Blvd Fl 10</u> <u>Costa Mesa, CA 92626-1947</u>	Line <u>2.7</u>	<u>2</u> <u>0</u> <u>0</u> <u>1</u>
<u>Taylor, Mark</u> <u>100 Congress Avenue 1800</u> <u>Austin, TX 78701</u>	Line <u>2.9</u>	<u> </u> <u> </u> <u> </u> <u> </u>
<u>Yellowstone Capital, LLC</u> <u>c/o Vadim Serebro, Esq.</u> <u>55 Broadway Fl 3</u> <u>New York, NY 10006-3757</u>	Line <u>2.11</u>	<u> </u> <u> </u> <u> </u> <u> </u>

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:

Western District of Texas, San Antonio Division

Case number (if known): 19-50391

☒ Check if this is an
amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Internal Revenue Service

Po Box 7346

Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Notice

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

Priority amount

unknown

\$97,000.00

2.2 Priority creditor's name and mailing address

Texas Comptroller of Public Account

Attn: Bankruptcy

Po Box 149359

Austin, TX 78714-9359

Date or dates debt was incurred

Last 4 digits of account
number

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Notice

Is the claim subject to offset?

☒ No

☐ Yes

unknown

unknown

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>1 World Sync</u> <u>PO Box 78000</u> <u>Detroit, MI 48278-1341</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,638.35</u>
3.2	Nonpriority creditor's name and mailing address <u>A&A Machine Shop</u> <u>6442 Manda Dr</u> <u>San Antonio, TX 78239</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,002.63</u>
3.3	Nonpriority creditor's name and mailing address <u>Accident Fund</u> <u>PO Box 77000 Dept 77125</u> <u>Detroit, MI 48277-0125</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,235.00</u>
3.4	Nonpriority creditor's name and mailing address <u>Acosta</u> <u>5050 Westway Park Blvd. #100</u> <u>Houston, TX 77041</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,002.71</u>
3.5	Nonpriority creditor's name and mailing address <u>ADT LP</u> <u>1718 S Brazos</u> <u>San Antonio, TX 78207</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$300,000.00</u>

Part 2: Additional Page

3.6	Nonpriority creditor's name and mailing address <u>Alchemy</u> <u>5301 Riata Park Ct Ste F</u> <u>Austin, TX 78727-3438</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,352.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address <u>Ameritas Life Insurance</u> <u>PO Box 81889</u> <u>Lincoln, NE 68501-1889</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$537.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address <u>APG A-perfect Graphic</u> <u>631 North W.W White Rd</u> <u>San Antonio, TX 78219</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$478.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address <u>AT&T</u> <u>Po Box 5017</u> <u>Carol Stream, IL 60197-5017</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>unknown</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address <u>AT&T</u> <u>P.O. Box 5001</u> <u>Carol Stream, IL 60197-5001</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$7,985.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

3.11	Nonpriority creditor's name and mailing address <u>B & B SUPPLY</u> <u>P.O BOX 517</u> <u>Morgan, PA 15064</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$599.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address <u>Baur Tape and Label</u> <u>130 Lombrano</u> <u>San Antonio, TX 78207</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$16,685.15</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address <u>Big State</u> <u>1500 S. Zarzarmora Ste 510</u> <u>San Antonio, TX 78207</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,395.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address <u>Blanco Rentals</u> <u>5415 Blanco Rd</u> <u>San Antonio, TX 78216</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$92.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address <u>Bridge Capital Corp</u> <u>2365 Rice #201</u> <u>Houston, TX 77005</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,905.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

3.16	Nonpriority creditor's name and mailing address <u>Capital Advance Services</u> <u>c/o Yellowstone Capital, LLC</u> <u>1 Evertrust Plz</u> <u>Jersey City, NJ 07302-3051</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$80,413.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address <u>Capital Merchant Services</u> <u>c/o Yellowstone Capital, LLC</u> <u>1 Evertrust Plz</u> <u>Jersey City, NJ 07302-3051</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$79,420.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address <u>Capital One Visa 1609</u> <u>PO Box Box 60599</u> <u>City of Industry, CA 91716</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$24,320.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address <u>Capital One Visa 1609</u> <u>PO Box Box 60599</u> <u>City of Industry, CA 91716</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$6,567.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address <u>Capital One Visa 4236</u> <u>PO Box Box 60599</u> <u>City of Industry, CA 91716</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <u>\$1,373.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

3.21	Nonpriority creditor's name and mailing address <u>CHC Companion</u> <u>P.O. Box 3280</u> <u>Grapevine, TX 76099-3280</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$18,498.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Healthcare premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address <u>Chesapeake Spice Company</u> <u>PO BOX 6129</u> <u>Hermitage, PA 16148-0922</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$32,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address <u>CHS PFI</u> <u>PO Box 851329</u> <u>Minneapolis, MN 55485-1329</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,364.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address <u>Cintas</u> <u>3349 S. E. Loop 410</u> <u>San Antonio, TX 78222</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,619.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address <u>City Public Service- Electric</u> <u>8 PO BOX 2678</u> <u>SAN ANTONIO, TX 78289-0001</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$655.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

3.26	Nonpriority creditor's name and mailing address <u>COASTAL SALES ASSOCIATES, INC.</u> <u>260 BALLARD RD, UNIT 2</u> <u>Middletown, NY 10941</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$55.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address <u>Coastal Transportation Service</u> <u>107 Marcon Drivw</u> <u>Lafayette, LA 70507</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,429.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address <u>Colorado Boxed Beef Co.</u> <u>11850 Center Road</u> <u>San Antonio, TX 78223</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$8,352.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29	Nonpriority creditor's name and mailing address <u>Commerce Technologies,LLC</u> <u>25736 Network Place</u> <u>Chicago, IL 60673-1257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$13,005.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	Nonpriority creditor's name and mailing address <u>Concentra</u> <u>PO Box 9005</u> <u>Addison, TX 75001-9005</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$138.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.31	Nonpriority creditor's name and mailing address <u>Coordinated Strategic Alliances</u> <u>Attn: Unit 2</u> <u>260 ballard rd</u> <u>Middletown, NY 10941</u> <u>Date or dates debt was incurred</u> _____ <u>Last 4 digits of account number</u> _ _ _ _ _	As of the petition filing date, the claim is: <u>\$1,793.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address <u>CPS Energy</u> <u>Attn: Bankruptcy Section</u> <u>145 Navarro St Stop 110910</u> <u>San Antonio, TX 78205-2934</u> <u>Date or dates debt was incurred</u> _____ <u>Last 4 digits of account number</u> _ _ _ _ _	As of the petition filing date, the claim is: <u>\$13,586.47</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>CTRMA Processing</u> <u>PO BOX 16777</u> <u>Austin, TX 78761-6777</u> <u>Date or dates debt was incurred</u> _____ <u>Last 4 digits of account number</u> _ _ _ _ _	As of the petition filing date, the claim is: <u>\$83.33</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>D & J Food Supply</u> <u>PO Box 2014</u> <u>Adkins, TX 78101</u> <u>Date or dates debt was incurred</u> _____ <u>Last 4 digits of account number</u> _ _ _ _ _	As of the petition filing date, the claim is: <u>\$9,331.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address <u>Dalton's Club Marketing Serv</u> <u>Attn: Suite 31</u> <u>5100 West J.B. Hunt Drive</u> <u>Rogers, AZ 72758</u> <u>Date or dates debt was incurred</u> _____ <u>Last 4 digits of account number</u> _ _ _ _ _	As of the petition filing date, the claim is: <u>\$5,688.26</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.37	Nonpriority creditor's name and mailing address <u>DanHil Containers</u> <u>PO Box 2089</u> <u>Temple, TX 76503</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$57,255.28</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.38	Nonpriority creditor's name and mailing address <u>David Sanchez DBA</u> <u>3622 Colony Dr</u> <u>San Antonio, TX 78230</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$239.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.39	Nonpriority creditor's name and mailing address <u>Daymon Worldwide Inc.</u> <u>1302 N. Grand</u> <u>Hutchinson, KS 67501</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$14,121.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	Nonpriority creditor's name and mailing address <u>Delta Printing Co.</u> <u>214 Columbia street</u> <u>Bogalusa, LA 70427-4588</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,437.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address <u>Department of the Treasury</u> <u>P.O.Box 804525</u> <u>Cincinnati, OH 45280-4525</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$290.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.42	Nonpriority creditor's name and mailing address <u>DeRosa Mangold Consulting</u> <u>200 West Highway 6, Ste 310</u> <u>waco, TX 76712</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$47.36</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address <u>Diagraph Foxjet</u> <u>1 Missouri Research Park</u> <u>ST Charles, MO 63304</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$7,960.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address <u>ECHO Global Logistics Inc.</u> <u>22168 Network place</u> <u>Chicago, IL 60673</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,900.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address <u>El Rancho Food Service</u> <u>623 New Laredo Highway</u> <u>San Antonio, TX 78211</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,420.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	Nonpriority creditor's name and mailing address <u>El Rancho Supermercado</u> <u>PO Box 472586</u> <u>Garland, TX 75047</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$780.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.47	Nonpriority creditor's name and mailing address <u>EI Terrifico LLC</u> <u>5255 Poplar Ave</u> <u>Memphis, TN 38119</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address <u>ENGLAND LOGISTICS</u> <u>1325 S. 4700 W.</u> <u>Salt Lake City, UT 84104</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,505.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address <u>E-Z Edge</u> <u>6119 Adams St</u> <u>West New York, NJ</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,461.25</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address <u>Felipe Aguilar</u> <u>119 Adrain st</u> <u>san antonio, TX 78213</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$100.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address <u>Garcia, Andrew</u> <u>9 Sherborne</u> <u>San Antonio, TX 78257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,500,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>From sale of business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.52	Nonpriority creditor's name and mailing address <u>GP Labels</u> <u>26422 Grey Horse Run #5</u> <u>San Antonio, TX 78260</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,037.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address <u>Green Bay Packaging Inc.</u> <u>1700 N Webster Ave</u> <u>Green Bay, WI 54302-1128</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$18,104.26</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address <u>Handtman Inc.</u> <u>28690 N. Ballard Dr.</u> <u>Lake Forest, IL 60045</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$44,369.28</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address <u>HCTRA-VIOLATIONS</u> <u>Dept I</u> <u>Houston, TX 77210-4440</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$54.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address <u>Hilda C. Garcia</u> <u>28 Arnold Palmer</u> <u>San Antonio, TX 78257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$730,329.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.57	Nonpriority creditor's name and mailing address <u>Hojas Para Tamal La Guadalupe</u> <u>204 Mescalero Dr</u> <u>Laredo, TX 78045-4146</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$18,211.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address <u>Hojas Y Especies El Chicano</u> <u>617 Barnsdale Road</u> <u>La Grange Park, IL 60526</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$30,067.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address <u>Hovus</u> <u>272 Brodhead Road Ste 200</u> <u>Bethlehem, PA 18017</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$95,104.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address <u>IEH Laboratories</u> <u>9330 Corporate Drive Suite 703</u> <u>Selma, TX 78154</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$874.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address <u>Infinium A/C & Refrigeration</u> <u>20770 Hwy 281 N Suite 108-305</u> <u>San Antonio, TX 78258</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$348.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.62	Nonpriority creditor's name and mailing address <u>Integrity Express Logistics</u> <u>62488 Collections Center Drive</u> <u>Chicago, IL 60693-0624</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,070.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address <u>iTrade Network</u> <u>PO Box 935209</u> <u>Atlanta, GA 31193</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,024.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address <u>JBS Packerland</u> <u>Attn: P.O.Box 561477</u> <u>US Bank</u> <u>Denver, CO 80256</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$46,796.29</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address <u>JEAR Logistics</u> <u>Attn: 3409 Salterbeck St.</u> <u>PO Box 1348</u> <u>Mount Pleasant, SC 29466</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,696.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address <u>John Lane & Associates</u> <u>8526 N. New Braunfels Ave.</u> <u>San Antonio, TX 78217</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$10,554.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.67	Nonpriority creditor's name and mailing address <u>Jules and Associates</u> <u>BO Box 4130</u> <u>Hopkins, MN 55343-0498</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,083.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.68	Nonpriority creditor's name and mailing address <u>Julian Cantu</u> <u>243 West Palfrey</u> <u>San Antonio, TX 78223</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,934.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.69	Nonpriority creditor's name and mailing address <u>KANSAS PROTEIN FOODS</u> <u>2701 East 11th Ave.</u> <u>Hutchinson, KS 67501</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,144.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.70	Nonpriority creditor's name and mailing address <u>Kenneth A. Garcia Jr</u> <u>28 Arnold Palmer</u> <u>San Antonio, TX 78257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,973.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.71	Nonpriority creditor's name and mailing address <u>Kenneth D. Garcia</u> <u>28 Arnold Palmer</u> <u>San Antonio, TX 78257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,974.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.72	Nonpriority creditor's name and mailing address Labor On Demand,INC <hr/> Attn: STE 150 <hr/> 4241 E PIEDRAS DR <hr/> San Antonio, TX 78228 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <u>\$14,670.14</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.73	Nonpriority creditor's name and mailing address LOMA Systems <hr/> 283 E. Lies Road <hr/> Carol Stream, IL 60188 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <u>\$6,822.71</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	Nonpriority creditor's name and mailing address Managed Prescription Program <hr/> 10860 N Mavinee Dr. <hr/> Oro VALley, AZ 78213 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <u>\$78.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	Nonpriority creditor's name and mailing address Marcus Food Company <hr/> Attn: P.O. Box 781659 <hr/> Attention: Account Receivable <hr/> Wichita, KS 67278-1659 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <u>\$10,550.40</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	Nonpriority creditor's name and mailing address MAREL INC. <hr/> DEPT. CH 17141 <hr/> Palatine, IL 60055-7141 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <u>\$1,080.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.77	Nonpriority creditor's name and mailing address <u>Martin & Drought, PC</u> <u>300 Convent St Ste 2500</u> <u>San Antonio, TX 78205-3716</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.78	Nonpriority creditor's name and mailing address <u>Martinez, Irma</u> <u>11621 Cedar Crest</u> <u>El Paso, TX 79936</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$386.37</u>
3.79	Nonpriority creditor's name and mailing address <u>McLain Foods, Inc.</u> <u>Attn: Suite 202-S</u> <u>100 2nd Avenue South</u> <u>Saint Petersburg, FL 33701</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,600.00</u>
3.80	Nonpriority creditor's name and mailing address <u>Monte R. Barnes FTC Inc.</u> <u>1045 Central Parkway N Ste.102</u> <u>San Antonio, TX 78232</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,212.50</u>
3.81	Nonpriority creditor's name and mailing address <u>Murphy USA</u> <u>PO Box 6293</u> <u>Carol Stream, IL 60197</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,612.81</u>

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3.82	Nonpriority creditor's name and mailing address <u>Natalie Kay Villagomez</u> <u>28 Arnold Palmer</u> <u>San Antonio, TX 78257</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$59,359.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83	Nonpriority creditor's name and mailing address <u>Nationwide Insurance</u> <u>Processing Center</u> <u>Des Moines, IA 50306-0491</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$22,903.20</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84	Nonpriority creditor's name and mailing address <u>NATWELL SUPPLY CORP.</u> <u>702 CULEBRA AVE.</u> <u>San Antonio, TX 78201</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$200.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85	Nonpriority creditor's name and mailing address <u>Netwel Supply Corp</u> <u>702 Culebra</u> <u>San Antonio, TX 78201</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$317.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86	Nonpriority creditor's name and mailing address <u>North Texas Tollway Authorit</u> <u>PO Box 260928</u> <u>Plano, TX 75026-0928</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$51.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.87	Nonpriority creditor's name and mailing address <u>Office Depot/Office Max</u> <u>6600 N Military Trl S416R</u> <u>Boca Raton, FL 33496-2434</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,029.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.88	Nonpriority creditor's name and mailing address <u>Pacesetter Personal Services</u> <u>P.O Box 2324</u> <u>Houston, TX 77252-2324</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$13,784.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.89	Nonpriority creditor's name and mailing address <u>Packall Packaging Inc.</u> <u>2 Shaftsbury Lane</u> <u>Brampton,Ontari, L6T 3X7</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$38,055.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.90	Nonpriority creditor's name and mailing address <u>Papa Grande Gourmet Foods</u> <u>1802 Jackson Keller</u> <u>San Antonio, TX 78213</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$12,500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.91	Nonpriority creditor's name and mailing address <u>PESA Labeling</u> <u>4401 Paredes Line Road</u> <u>Brownsville, TX 78526</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$15,909.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.92	Nonpriority creditor's name and mailing address <u>PHOENIX FREIGHT</u> <u>PO BOX 51385</u> <u>Phoenix, AZ 85076</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,960.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address <u>Pitney Bowes- 5802518</u> <u>P.O. Box 371887</u> <u>Pittsburgh, PA 15250-7887</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$36.98</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	Nonpriority creditor's name and mailing address <u>Pitney Bowes Purchase Power</u> <u>PO BOX 371874</u> <u>Pittsburg, PA 15250-7874</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$68.86</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	Nonpriority creditor's name and mailing address <u>Poly-clip System Corp.</u> <u>1000 Tower Road</u> <u>Mundelein, OH 60060</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,397.05</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	Nonpriority creditor's name and mailing address <u>POLYMERALL</u> <u>1431 GREENWAY DRIVE #800</u> <u>Irving, TX 75038</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$18,235.48</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.97	Nonpriority creditor's name and mailing address Qvest <hr/> 1101 8th Street Unit #1 <hr/> Greeley, CO 80631 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$55,000.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address REBECCA GONZALES <hr/> 9332 MISTY MEADOW <hr/> Converse, TX 78109 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$520.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address Refrigerated Transport <hr/> PO Box 6008 <hr/> Arlington, TX 76005 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$17,099.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address Resource Solutions LLC <hr/> 1075 Broad Ripple Ave <hr/> Indianapolis, IN 46220 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,596.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	Nonpriority creditor's name and mailing address RG Marketing & Consulting <hr/> 1716 S. San Marcos Ste.107 <hr/> San Antonio, TX 78207 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$11,750.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.102	Nonpriority creditor's name and mailing address RogCo Inc. <hr/> PO Box 1801 <hr/> Bentonville, AR 72712 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$34,031.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.103	Nonpriority creditor's name and mailing address Roto Rooter Services Co. <hr/> 433 Breesport <hr/> San Antonio, TX 78216 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$2,376.09</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.104	Nonpriority creditor's name and mailing address SAGE Software <hr/> 271 17th St Nw <hr/> Atlanta, GA 30363-6216 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,788.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.105	Nonpriority creditor's name and mailing address San Antonio Armature Works <hr/> 1015 N. Colorado <hr/> San Antonio, TX 78207 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,004.68</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.106	Nonpriority creditor's name and mailing address SAN ANTONIO MANUFACTURES ASSOCIATION <hr/> Attn: STE-C <hr/> 9607 BROADWAY <hr/> San Antonio, TX 78217 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$450.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.107	Nonpriority creditor's name and mailing address San Antonio Water Systems Attn: Bankruptcy Dept Po Box 2449 San Antonio, TX 78298-2449 Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>unknown</u>
3.108	Nonpriority creditor's name and mailing address Sanchez Distributors Inc. PO Box 780817 San Antonio, TX 78278 Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,600.00</u>
3.109	Nonpriority creditor's name and mailing address SanTex Bearing 2418 N. Pan Am Expwy San Antonio, TX 78208 Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$77.94</u>
3.110	Nonpriority creditor's name and mailing address SCHNEIDER INDUSTRIES INC. Schneider National Inc., ATTN: Credit Dept. 3101 Packerland Dr Green Bay, WI 54313-6187 Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,245.00</u>
3.111	Nonpriority creditor's name and mailing address Shamrock Meats, Inc PO Box 230 Shamrock, TX 79079 Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,374.50</u>

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3.112	Nonpriority creditor's name and mailing address Silliker, Inc. 3106 SE C Street, Suite 2 Bentonville, AR 72712 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$345.03</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.113	Nonpriority creditor's name and mailing address Smithfield Foods P.O. Box 20121 Kansas City, MO 64195 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$25,640.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.114	Nonpriority creditor's name and mailing address SOS Enviro Services, LLC. P.O. BOX 53988 Lafayette, LA 70505+3988 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$26,027.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.115	Nonpriority creditor's name and mailing address South Texas Spice Co 2106 Castroville Rd. San Antonio, TX 78237 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$6,638.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.116	Nonpriority creditor's name and mailing address SOUTHWASTE DISPOSAL , LLC. P.O. BOX 53988 Lafayette, LA 70505-3988 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$9,468.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.117	Nonpriority creditor's name and mailing address SSS Ingredients <hr/> 6333 Rothway St. <hr/> Houston, TX 77040 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$12,481.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.118	Nonpriority creditor's name and mailing address Sure Good Foods <hr/> 2333 North Sheridan Way <hr/> Mississauga, L5K 1A7 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$17,224.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.119	Nonpriority creditor's name and mailing address Synergistic Enviromental <hr/> 10236 HWY 181 South <hr/> San Antonio, TX 78223 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,920.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.120	Nonpriority creditor's name and mailing address Sysco - San Antonio <hr/> P.O. Box 18364 <hr/> San Antonio, TX 78218-0364 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$833.06</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.121	Nonpriority creditor's name and mailing address TAYLOR MADE HOSE <hr/> 5914 ZANGS DR <hr/> San Antonio, TX 78238 <hr/> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$241.22</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.122	Nonpriority creditor's name and mailing address Texas Packing Company 1809 N. Bell St. San Angelo, TX 76903 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$20,428.80</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.123	Nonpriority creditor's name and mailing address TIPPER TIE 2000 Lufkin Road Apex, NC 27539 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$55,441.56</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.124	Nonpriority creditor's name and mailing address T-Mobile PO BOX 660252 Dallas, TX 75266 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$630.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.125	Nonpriority creditor's name and mailing address TxTag PO Box 650749 Dallas, TX 75265 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$345.23</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.126	Nonpriority creditor's name and mailing address U S Dept of Agric.-741884616 A Food Safety & Inspctn Ser- ST LOUIS, MO 63197-9000 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,326.88</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.127	Nonpriority creditor's name and mailing address ULINE PO BOX 88741 Chicago, IL 60680 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$3,665.69</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.128	Nonpriority creditor's name and mailing address Up Hill Marketing 24 CARRIAGE LANE Norristown, PA 19401 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$1,800.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.129	Nonpriority creditor's name and mailing address US Department of Agriculture - FSIS Po Box 979001 Saint Louis, MO 63197-9000 Date or dates debt was incurred _____ Last 4 digits of account number <u>1 9 0 9</u>	As of the petition filing date, the claim is: <u>\$2,144.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>reimbursable services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.130	Nonpriority creditor's name and mailing address Valero [ACH-1] PO BOX 300 Amarillo, TX 79105-0300 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$4,622.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.131	Nonpriority creditor's name and mailing address Veritiv Corporation PO Box 849089 Dallas, TX 75284 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$7,440.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.132	Nonpriority creditor's name and mailing address ViscoFan USA ATTN: Alonso Ramos 1900 Spring Rd Ste 450 Oak Brook, IL 60523-1481 Date or dates debt was incurred _____ Last 4 digits of account number <u>1 9 5 3</u>	As of the petition filing date, the claim is: <u>\$34,027.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.133	Nonpriority creditor's name and mailing address Viskoteepak 1240 Paysphere Circle Chicago, IL 60674 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$5,138.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.134	Nonpriority creditor's name and mailing address Waste Management/San Antonio 4730 SE Loop 410 San Antonio, TX 78222-3929 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$5,907.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.135	Nonpriority creditor's name and mailing address WebTPA 8500 Freeport Parkway South Irving, TX 75063 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$450.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.136	Nonpriority creditor's name and mailing address WERNER LOGISTICS 39365 TREASURY CENTER Chicago, IL 60694-9300 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$8,650.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2:

Additional Page

3.137	<div>Nonpriority creditor's name and mailing address</div> <div>ZAVALA'S PALLETS</div> <div>210 SEGUIN ST</div> <div>San Antonio, TX 78208</div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div>	<div>As of the petition filing date, the claim is:</div> <div>Check all that apply.</div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$2,060.00</div>
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<u>Barnett & Garcia</u> <u>3821 Juniper Trce Ste 108</u> <u>Austin, TX 78738-5514</u>	Line <u>3.53</u> <input type="checkbox"/> Not listed. Explain _____	____
4.2	<u>Robbins Salomon& Patt Ltd</u> <u>180 North LaSalle Street</u> <u>Chicago, IL 60601</u>	Line <u>3.54</u> <input type="checkbox"/> Not listed. Explain _____	____
4.3	<u>Seafax</u> <u>P.O. Box 15340</u> <u>Portland, ME 04112</u>	Line <u>3.118</u> <input type="checkbox"/> Not listed. Explain _____	____
4.4	<u>Chaires, Albert Elias</u> <u>111 Soledad 300</u> <u>San Antonio, TX 78205</u>	Line <u>3.108</u> <input type="checkbox"/> Not listed. Explain _____	____
4.5	<u>Habbeshah, Penny</u> <u>9901 IH 10 West 800</u> <u>San Antonio, TX 78230</u>	Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____	____
4.6	<u>Alcantara, Kantack</u> <u>4113 Padre BLVD</u> <u>South Padre Island, TX 78597</u>	Line <u>3.91</u> <input type="checkbox"/> Not listed. Explain _____	____
4.7	<u>Goldman Evans and Trammel</u> <u>10323 Cross Creek blvd F</u> <u>Tampa, FL 33647</u>	Line <u>3.85</u> <input type="checkbox"/> Not listed. Explain _____	____
4.8	<u>Mendelson Law Firm</u> <u>799 Estate Place</u> <u>Memphis, TN 38187</u>	Line <u>3.47</u> <input type="checkbox"/> Not listed. Explain _____	____

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5.

Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a.	Total claims from Part 1	5a.		\$0.00
5b.	Total claims from Part 2	5b.	+	\$4,017,511.94
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$4,017,511.94

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:
Western District of Texas, San Antonio Division

Case number (if known): 19-50391 Chapter 11

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Packaging Systems</u>	<u>Multivac, Inc</u>
	State the term remaining	<u>0 months</u>	<u>11021 N W Pomona Ave</u>
	List the contract number of any government contract		<u>Kansas City, MO 64153</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Forklift</u>	<u>Crown Lift Trucks</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 641173</u>
	List the contract number of any government contract		<u>Cincinnati, OH 45264</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Forklift</u>	<u>US Bank Equipment Finance</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 790448</u>
	List the contract number of any government contract		<u>Saint Louis, MO 63179</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Forklift</u>	<u>4 Hour Funding</u>
	State the term remaining	<u>0 months</u>	<u>1400 Preston Rd Ste 115</u>
	List the contract number of any government contract		<u>Plano, TX 75093-5159</u>
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>Forklift</u>	<u>S & L Liftmaster Inc.</u>
	State the term remaining	<u>0 months</u>	<u>3915 Seguin Road</u>
	List the contract number of any government contract		<u>San Antonio, TX 78219</u>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	State what the contract or lease is for and the nature of the debtor's interest	<u>Packaging Machine</u>	<u>Leaf (TUCS)</u>
	State the term remaining	<u>0 months</u>	<u>PO Box 742647</u>
	List the contract number of any government contract		<u>Cincinnati, OH 45274-2647</u>
2.7	State what the contract or lease is for and the nature of the debtor's interest	<u>Lease of 1802 Jackson Keller, San Antonio, Texas</u>	<u>KHRL Group, LLC</u>
	State the term remaining	<u>Contract to be ASSUMED</u>	<u>1802 NE Loop 410 Ste 102</u>
	List the contract number of any government contract	<u>0 months</u>	<u>1802 Jackson Keller</u>
			<u>San Antonio, TX 78213</u>
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:
Western District of Texas, San Antonio Division

Case number (if known): 19-50391 Chapter 11

☒ Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$3,143,585.67

1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$3,143,585.67

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$2,099,922.26

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$0.00

3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$4,017,511.94

4. **Total liabilities**.....

Lines 2 + 3a + 3b

\$6,117,434.20

Fill in this information to identify the case:

Debtor name Papa Grande Gourmet Foods, LLC

United States Bankruptcy Court for the:

Western District of Texas, San Antonio Division

Case number (if known): 19-50391

☒ Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2019 to Filing date
MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$1,184,029.00

For prior year:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$13,197,740.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$13,756,835.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2019 to Filing date
MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

For prior year:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

For the year before that:

From 01/01/2017 to 12/31/2017
MM/ DD/ YYYY MM/ DD/ YYYY

Total Gross Revenue:
\$0.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See Attached Schedule A</u> Creditor's name Street City State ZIP Code		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Kenneth D. Garcia</u> Creditor's name <u>28 Arnold Palmer</u> Street <u>San Antonio, TX 78257</u> City State ZIP Code Relationship to debtor <u>Member</u>	<u>1/4/19-2/22/19</u> <u>3/23/18</u> <u>3/30/18</u> <u>4/6/18-6/29/18</u> <u>7/6/18-9/28/18</u> <u>10/5/18-12/28/18</u>	<u>\$256,860.64</u>	<u>Salary</u>
4.2. <u>Kenneth A. Garcia Jr</u> Creditor's name <u>28 Arnold Palmer</u> Street <u>San Antonio, TX 78257</u> City State ZIP Code Relationship to debtor <u>Relative</u>	<u>2/23/18-3/30/18</u> <u>4/6/18-6/29/18</u> <u>7/6/18-9/28/18</u> <u>10/05/18-12/28/18</u> <u>1/4/19-2/22/19</u>	<u>\$72,145.56</u>	<u>Salary</u>

4.3.	<u>Gregory A. Smothers</u> Creditor's name	<u>2/23/18-3/30/18</u>	<u>\$63,750.00</u>	<u>Salary</u>
	<u>8201 Lammtarra Cir</u> Street	<u>4/6/18-6/29/18</u>		
		<u>7/6/18-9/28/18</u>		
	<u>Boerne, TX 78015-4285</u> City State ZIP Code	<u>10/5/18-12</u> <u>/18/18</u>		
	Relationship to debtor	<u>1/4/19-2/22/19</u>		
	<u>Relative</u>			
4.4.	<u>Andy J. Garcia</u> Creditor's name	<u>7/20/18-9/28/18</u>	<u>\$23,000.00</u>	<u>Salary</u>
	<u>322 Coronet</u> Street	<u>10/05/18-12</u> <u>/28/18</u>		
	<u>San Antonio, TX 78216</u> City State ZIP Code			
	Relationship to debtor			
	<u>Relative</u>			
4.5.	<u>Irma C. Martinez</u> Creditor's name	<u>1/4/19-2/22/19</u>	<u>\$16,400.00</u>	<u>Salary</u>
	<u>7443 Moss Brook Dr</u> Street	<u>5/4/18-6/29/18</u>		
		<u>7/6/18-9/28/18</u>		
	<u>San Antonio, TX 78255-1301</u> City State ZIP Code	<u>10/5/18-12</u> <u>/28/18</u>		
	Relationship to debtor			
	<u>Relative</u>			
4.6.	<u>Hilda C. Garcia</u> Creditor's name	<u>2/1/19</u>	<u>\$84,500.00</u>	<u>Salary</u>
	<u>28 Arnold Palmer</u> Street	<u>2/22/19</u>		
		<u>3/23/18</u>		
	<u>San Antonio, TX 78257</u> City State ZIP Code	<u>4/27/18</u>		
	Relationship to debtor	<u>5/25/18</u>		
	<u>Manager</u>	<u>6/29/18</u>		
		<u>7/27/18</u>		
		<u>8/31/18</u>		
		<u>9/28/18</u>		
		<u>10/26/18</u>		
		<u>11/30/18</u>		
		<u>12/28/18</u>		

	<u>4/6/18</u>		
4.7. <u>David Cameron</u>	<u>2/1/19</u>	<u>\$21,000.00</u>	<u>Salary</u>
Creditor's name			
<u>1800 Broadway St Apt 2104</u>	<u>2/22/19</u>		
Street			
	<u>2/2/18-3/30/18</u>		
<u>San Antonio, TX 78215-1345</u>	<u>4/27/18-6/29/18</u>		
City State ZIP Code			
Relationship to debtor	<u>7/27/18-9/28/18</u>		
<u>Relative</u>	<u>10/5/18-12/28/18</u>		
4.8. <u>Natalie G. Villagomez</u>	<u>1/4/19-2/22/19</u>	<u>\$104,830.50</u>	<u>Salary</u>
Creditor's name			
<u>7 Cotswold Ln</u>	<u>2/23/18-3/30/18</u>		
Street			
	<u>4/6/18-6/29/18</u>		
<u>San Antonio, TX 78257-1220</u>	<u>7/6/18-9/28/18</u>		
City State ZIP Code			
Relationship to debtor	<u>10/5/18-12/28/18</u>		
<u>Relative</u>			
4.9. <u>Laura Smothers</u>	<u>3/2/18</u>	<u>\$46,378.65</u>	<u>Salary</u>
Creditor's name			
<u>28 Arnold Palmer</u>	<u>4/13/18</u>		
Street			
	<u>5/11/18</u>		
<u>San Antonio, TX 78257-1723</u>	<u>6/15/18</u>		
City State ZIP Code			
Relationship to debtor	<u>6/22/18</u>		
<u>Relative</u>	<u>7/13/18</u>		
	<u>8/17/18</u>		
	<u>9/14/18</u>		
	<u>10/12/18</u>		
	<u>11/16/18</u>		
	<u>12/28/18</u>		
	<u>2/1/19</u>		
	<u>2/15/19</u>		

4.10. Natalie Kay Villagomez 10/02/2018 \$64,080.00 Natalie Loaned the Company \$122,146 in 2018.
Creditor's name \$64,080 of this amount was repaid in 2018 leaving a
28 Arnold Palmer 10/11/2018 total of \$58,066.4 still owed.
Street
10/19/2018
San Antonio, TX 78257 10/22/2018
City State ZIP Code
Relationship to debtor 11/02/2018
Officer and Daughter of Kenneth Garcia 11/09/2018
11/16/2018
11/20/2018
11/27/2018
12/07/2018
12/04/2018

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

5.1. _____
Creditor's name

Street

City State ZIP Code

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

5.1. _____
Creditor's name
XXXX-_____
Street

City State ZIP Code

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity —within 1 year before filing this case.

☐ None

7.1.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Transpecos Banks SSB vs. Papa Grande Gourmet Foods, LLC, and KHRL Group, LLC, Kenneth Garcia and Hilda Garcia</u>	<u>debt collection</u>	<u>288TH CIVIL DISTRICT COURT</u> Name <u>100 Dolorosa Fl 4</u> Street <u>Bexar County Courthouse</u> <u>San Antonio, TX 78205-3038</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>2019CI02373</u>			
7.2.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Labor On Demand vs. Papa Grande Gourmet Foods, LLC Et. Al</u>	<u>DEBT/CONTRACT-OTHER</u>	<u>County Court at Law No. 10</u> Name <u>100 Dolorosa Basement Ste B29</u> Street <u>Bexar County Courthouse</u> <u>San Antonio, TX 78205-3038</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>2018CV06006</u>			
7.3.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Elite Spice Inc. vs. Papa Grande Gourmet Foods, LLC Et al</u>	<u>DEBT/CONTRACT-OTHER</u>	<u>150th Civil District Court</u> Name <u>100 Dolorosa # 2.23</u> Street <u>Bexar County Courthouse</u> <u>San Antonio, TX 78205-3038</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>2017CI22076</u>			
7.4.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Handtmann, Inc. vs. Garcia Foods, Inc.</u>	<u>Arbitration</u>	<u>American Arbitration Association</u> Name <u>13727 Noel Rd Ste 700</u> Street <u>Central Case Management Center</u> <u>Dallas, TX 75240-2000</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>01-18-0002-7225</u>			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	Custodian's name and address	Description of the property	Value
	<u>Custodian's name</u> <u>Street</u> <u>City State ZIP Code</u>	Case title <u></u> Case number <u></u> Date of order or assignment <u></u>	Court name and address <u>Name</u> <u>Street</u> <u>City State ZIP Code</u>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	Recipient's name Street City State ZIP Code			
	Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

10.1.	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	The Smeberg Law Firm	\$3,434 filing fees and \$10,000 attorney fees	2/22/19	\$13,434.00
	Address 2010 W Kings Hwy Street San Antonio, TX 78201 City State ZIP Code			
	Email or website address ron@smeberg.com			
	Who made the payment, if not debtor? Debtor			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Address			
	Street			
	City	State	ZIP Code	
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

14.1.	Address	Dates of occupancy
	Street	From _____ To _____
	City	State ZIP Code

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____

Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?

City State ZIP Code	_____	Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
_____	_____	

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

☒ None

19.1

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			<input type="checkbox"/> No
Street			<input type="checkbox"/> Yes
	Address		
City State ZIP Code			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div><input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address			Location of the property	Description of the property	Value
<hr/>			<hr/>	<hr/>	<hr/>
Name			<hr/>	<hr/>	
<hr/>			<hr/>	<hr/>	
Street			<hr/>	<hr/>	
<hr/>					
<hr/>	<hr/>	<hr/>			
City	State	ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name _____ Street _____ City State ZIP Code	_____ 	EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Barns, CPA, Monte</u> Name <u>1045 Central Parkway North 102</u> Street <u>San Antonio, TX 78232</u> City State ZIP Code	From <u>1/2015</u> To <u>12/2018</u>
26a.2. <u>Janet Allen</u> Name <u>1802 Jackson Keller</u> Street <u>San Antonio, TX 78213</u> City State ZIP Code	From <u>1/2009</u> To <u>2/2019</u>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Debtor Papa Grande Gourmet Foods, LLC
Name

Case number (if known) 19-50391

Name and address	Dates of service
26b.1. <u>Barns, CPA, Monte</u> Name <u>1045 Central Parkway North 102</u> Street <u>San Antonio, TX 78232</u> City State ZIP Code	From <u>1/2015</u> To <u>12/2018</u>

Name and address	Dates of service
26b.2. <u>Janet Allen</u> Name <u>1802 Jackson Keller</u> Street <u>San Antonio, TX 78213</u> City State ZIP Code	From <u>1/2009</u> To <u>2/2019</u>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>Barns, CPA, Monte</u> Name <u>1045 Central Parkway North 102</u> Street <u>San Antonio, TX 78232</u> City State ZIP Code	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address
26d.1. Name Street City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Kenneth D. Garcia</u>	<u>28 Arnold Palmer San Antonio, TX 78257</u>	<u>Compnay Member, Member</u>	<u>49.00 %</u>
<u>Hilda C. Garcia</u>	<u>28 Arnold Palmer San Antonio, TX 78257</u>	<u>Company Member, Member</u>	<u>51.00 %</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

From _____

To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Kenneth D. Garcia</u> Name	<u>\$32790.72</u>	<u>1/4/19-2/22/19</u>	<u>Salary</u>
<u>28 Arnold Palmer</u> Street	<u>\$5,465.12</u>	<u>3/23/18</u>	
	<u>\$10,930.24</u>	<u>3/30/18</u>	
	<u>\$71,046.56</u>	<u>4/6/18-6/29/18</u>	
<u>San Antonio, TX 78257</u> City State ZIP Code	<u>\$71,046.56</u>	<u>7/6/18-9/28/18</u>	
Relationship to debtor	<u>\$65,581.44</u>	<u>10/5/18-12/28/18</u>	
Relative			

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2.	<u>Kenneth A. Garcia Jr</u> Name <u>28 Arnold Palmer</u> Street <u>San Antonio, TX 78257</u> City State ZIP Code	<u>\$8,657.46</u> <u>\$18,757.83</u> <u>\$18,757.83</u> <u>\$17,314.92</u> <u>\$8,657.46</u>	<u>2/23/18-3/30/18</u> <u>4/6/18-6/29/18</u> <u>7/6/18-9/28/18</u> <u>10/5/18-12/28/18</u> <u>1/4/19-2/22/19</u>	<u>Salary</u>
	Relationship to debtor			
	<u>Relative</u>			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3.	<u>Gregory A. Smothers</u> Name <u>8201 Lammtarra Cir</u> Street <u>Boerne, TX 78015-4285</u> City State ZIP Code	<u>\$7,500.00</u> <u>\$16,250.00</u> <u>\$16,250.00</u> <u>\$16,250.00</u> <u>\$7,500.00</u>	<u>2/23/18-3/30/18</u> <u>4/6/18-6/29/18</u> <u>7/6/18-9/28/18</u> <u>10/5/18-12/18/18</u> <u>1/4/19-2/2/19</u>	<u>Salary</u>
	Relationship to debtor			
	<u>Relative</u>			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4.	<u>Andy J. Garcia</u> Name <u>322 Coronet St</u> Street <u>San Antonio, TX 78216-5119</u> City State ZIP Code	<u>\$11,000.00</u> <u>\$12,000.00</u>	<u>7/20/18-9/28/18</u> <u>10/5/18-12/28/18</u>	<u>Salary</u>
	Relationship to debtor			
	<u>Relative</u>			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5.	<u>Irma C. Martinez</u> Name <u>7443 Moss Brook Dr</u> Street <u>San Antonio, TX 78255-1301</u> City State ZIP Code	<u>\$2,400.00</u> <u>\$3,600.00</u> <u>\$5,200.00</u> <u>\$5,200.00</u>	<u>1/4/19-2/22/19</u> <u>5/4/18-6/29/18</u> <u>7/6/18-9/28/18</u> <u>10/5/18-12/28/18</u>	<u>Salary</u>
	Relationship to debtor			
	<u>Relative</u>			

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.6. <u>Hilda C. Garcia</u> Name	<u>\$6,500.00</u>	<u>2/1/19</u>	<u>Salary</u>
<u>28 Arnold Palmer</u> Street	<u>\$6,500.00</u>	<u>2/22/19</u>	
	<u>\$6,500.00</u>	<u>3/23/18</u>	
	<u>\$6,500.00</u>	<u>4/27/18</u>	
<u>San Antonio, TX 78257</u> City State ZIP Code	<u>\$6,500.00</u>	<u>5/25/18</u>	
Relationship to debtor	<u>\$6,500.00</u>	<u>6/29/18</u>	
<u>Member</u>	<u>\$6,500.00</u>	<u>7/27/18</u>	
	<u>\$6,500.00</u>	<u>8/31/18</u>	
	<u>\$6,500.00</u>	<u>9/28/18</u>	
	<u>\$6,500.00</u>	<u>10/26/18</u>	
	<u>\$6,500.00</u>	<u>11/30/18</u>	
	<u>\$6,500.00</u>	<u>12/28/18</u>	
	<u>\$6,500.00</u>	<u>4/6/18</u>	
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.7. <u>David Cameron</u> Name	<u>\$1,500.00</u>	<u>2/1/19</u>	<u>Salary</u>
<u>1800 Broadway St Apt 2104</u> Street	<u>\$1,500.00</u>	<u>2/22/19</u>	
	<u>\$4,500.00</u>	<u>2/2/18-3/30/18</u>	
	<u>\$4,500.00</u>	<u>4/27/18-6/29/18</u>	
<u>San Antonio, TX 78215-1345</u> City State ZIP Code	<u>\$4,500.00</u>	<u>7/27/18-9/28/18</u>	
Relationship to debtor	<u>\$4,500.00</u>	<u>10/5/18-12/28/18</u>	
<u>Relative</u>			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8. <u>Natalie G. Villagomez</u> Name	<u>\$12,333.00</u>	<u>1/4/19-2/22/18</u>	<u>Salary</u>
<u>7 Cotswold Ln</u> Street	<u>\$12,333.00</u>	<u>2/23/18-3/30/18</u>	
	<u>\$26,721.50</u>	<u>4/6/18-6/29/18</u>	
	<u>\$26,721.50</u>	<u>7/6/18-9/28/18</u>	
<u>San Antonio, TX 78257</u> City State ZIP Code	<u>\$26,721.50</u>	<u>10/5/18-12/28/18</u>	
Relationship to debtor			
<u>Relative</u>			

Name and address of recipient		Amount of money or description and value of property	Dates	Reason for providing the value
30.9.	<u>Laura Smothers</u> Name	<u>\$7,033.62</u>	<u>2/1/19</u>	<u>Salary</u>
	<u>28 Arnold Palmer</u> Street	<u>\$3,516.81</u>	<u>2/15/19</u>	
		<u>\$3,846.87</u>	<u>3/2/18</u>	
		<u>\$3,846.87</u>	<u>4/13/18</u>	
	<u>San Antonio, TX 78257</u> City State ZIP Code	<u>\$3,516.81</u>	<u>5/11/18</u>	
	Relationship to debtor	<u>\$3,516.81</u>	<u>6/15/18</u>	
	<u>Relative</u>	<u>\$3,516.81</u>	<u>6/22/18</u>	
		<u>\$3,516.81</u>	<u>7/13/18</u>	
		<u>\$3,516.81</u>	<u>8/17/18</u>	
		<u>\$3,516.81</u>	<u>9/14/18</u>	
		<u>\$3,516.81</u>	<u>10/12/18</u>	
		<u>\$3,516.81</u>	<u>11/16/18</u>	
		<u>\$3,516.81</u>	<u>12/28/18</u>	

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
	EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
	EIN: _____

Part 14: Signature and Declaration

Debtor Papa Grande Gourmet Foods, LLC
Name

Case number (if known) 19-50391

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/19/2019
MM/ DD/ YYYY

X /s/ Kenneth D. Garcia
Signature of individual signing on behalf of the debtor

Position or relationship to debtor
President

Printed name Kenneth D. Garcia

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

Check History Report
Sorted By Check Number
Activity From: 11/25/2018 to 2/25/2019

Sched. A - 1 of 10

Papa Grande Gourmet Foods, LLC (PAP)

Bank Code: A Transpecos Bank - Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000001	12/10/2018	0001274	Murphy USA	1,377.73	Manual
000111	12/10/2018	0000069	Valero [ACH-1]	3,812.63	Manual
000134	12/9/2018	0000049	Chesapeake Spice Company	9,018.50	Manual
000173	12/20/2018	0000008	ADT LP	1,491.12	Manual
000178	12/19/2018	0001911	Colorado Boxed Beef Co.	4,176.00	Manual
000182	12/20/2018	0000121	Pollock Paper Distributors	3,675.30	Manual
000183	12/20/2018	0000008	ADT LP	1,890.00	Manual
001234	12/9/2018	0001911	Colorado Boxed Beef Co.	7,837.20	Manual
005780	11/28/2018	0000992	Nationwide Insurance	12,300.00	Manual
057743	11/27/2018		***Void Check***		
057744	11/27/2018		***Void Check***		
057745	11/27/2018		***Void Check***		
057746	11/27/2018		***Void Check***		
057747	11/27/2018		***Void Check***		
057748	11/27/2018		***Void Check***		
057749	11/27/2018		***Void Check***		
057750	11/27/2018		***Void Check***		
057751	11/27/2018		***Void Check***		
057752	11/27/2018		***Void Check***		
057753	11/27/2018		***Void Check***		
057754	11/27/2018		***Void Check***		
057755	11/27/2018		***Void Check***		
057756	11/27/2018		***Void Check***		
057757	11/27/2018		***Void Check***		
057758	11/27/2018		***Void Check***		
057759	11/27/2018		***Void Check***		
057760	11/27/2018		***Void Check***		
057761	11/27/2018		***Void Check***		
057762	11/27/2018		***Void Check***		
057763	11/27/2018		***Void Check***		
057764	11/27/2018		***Void Check***		
057765	11/27/2018		***Void Check***		
057766	11/27/2018		***Void Check***		
057767	11/27/2018		***Void Check***		
057768	11/27/2018		***Void Check***		
057769	11/27/2018		***Void Check***		
057770	11/27/2018		***Void Check***		
057771	11/27/2018		***Void Check***		
057772	11/27/2018		***Void Check***		
057773	11/27/2018		***Void Check***		
057774	11/27/2018		***Void Check***		
057775	11/27/2018		***Void Check***		
057776	11/27/2018		***Void Check***		
057777	11/27/2018		***Void Check***		
057778	11/27/2018		***Void Check***		
057779	11/27/2018		***Void Check***		
057780	11/27/2018		***Void Check***		
057781	11/27/2018		***Void Check***		
057782	11/27/2018		***Void Check***		
057783	11/27/2018		***Void Check***		
057784	11/27/2018		***Void Check***		
057785	11/27/2018		***Void Check***		
057786	11/27/2018		***Void Check***		
057787	11/27/2018		***Void Check***		

Check History Report
Sorted By Check Number
Activity From: 11/25/2018 to 2/25/2019

Sched. A - 2 of 10

Papa Grande Gourmet Foods, LLC (PAP)

Bank Code: A Transpecos Bank - Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057788	11/27/2018		***Void Check***		
057789	11/27/2018		***Void Check***		
057790	11/27/2018		***Void Check***		
057791	11/27/2018		***Void Check***		
057792	11/27/2018		***Void Check***		
057793	11/27/2018		***Void Check***		
057793	11/28/2018	0000027	AT&T	2,951.49	Manual
057794	11/27/2018		***Void Check***		
057795	11/27/2018	0000121	Pollock Paper Distributors	3,180.20	Manual
057795	11/27/2018		***Void Check***		
057796	11/27/2018	0000008	ADT LP	15,000.00	Manual
057796	11/27/2018		***Void Check***		
057797	11/27/2018	0000983	Nighthawk Security	784.64	Manual
057797	11/27/2018		***Void Check***		
057798	11/27/2018	0002122	Javier Cantu	396.00	Manual
057798	11/27/2018		***Void Check***		
057798	11/27/2018	0002122	Javier Cantu	396.00-	Reversal
057799	11/27/2018		***Void Check***		
057799	11/28/2018	0000135	San Antonio Water System	20,000.00	Manual
057800	11/27/2018		***Void Check***		
057801	11/27/2018		***Void Check***		
057801	11/28/2018	0000027	AT&T	1,951.07	Manual
057802	11/27/2018		***Void Check***		
057803	11/27/2018	0000838	Natalie Kay Villagomez	5,000.00	Manual
057803	11/27/2018		***Void Check***		
057804	11/27/2018	0000130	El Rancho Supermercado	780.00	Auto
057804	11/28/2018	0000784	El Rancho Food Service	780.00	Manual
057806	11/27/2018	0002829	EZSTOP 4	162.30	Auto
057807	11/27/2018	0001258	Qvest	4,316.00	Manual
057808	11/28/2018	0000159	U S Dept of Agric.-741884616	2,328.72	Manual
057809	11/28/2018	0001367	TxTag	1,706.58	Manual
057810	11/28/2018	0000027	AT&T	161.52	Manual
057810	11/28/2018	0000027	AT&T	161.52-	Reversal
057811	11/28/2018	0001016	T-Mobile	497.40	Manual
057812	11/28/2018	0000254	ViscoFan USA	24,159.20	Manual
057812	11/28/2018	0000254	ViscoFan USA	24,159.20-	Reversal
057813	11/28/2018	0002201	Michael Aleman SR	99.30	Manual
057814	11/28/2018	0000035	Baur Tape and Label	11,589.75	Manual
057815	11/28/2018	0000027	AT&T	91.00	Manual
057816	11/28/2018	0000942	City Public Service- Electric	10,000.00	Manual
057817	11/28/2018	0000057	City Public Service- Gas	5,000.00	Manual
057818	11/28/2018	0001911	Colorado Boxed Beef Co.	8,352.00	Manual
057818	11/29/2018	0001930	DanHil Containers	10,971.26	Manual
057820	11/28/2018	0002122	Julian Cantu	396.00	Manual
057821	11/29/2018	RESOU	Resource Solutions LLC	3,702.57	Manual
057823	11/29/2018	0006970	David Sanchez DBA	793.87	Manual
057824	11/29/2018	0001237	IEH Laboratories	1,649.75	Manual
057825	11/29/2018	0000008	ADT LP	23,795.40	Manual
057826	11/29/2018	0000008	ADT LP	12,816.00	Manual
057827	11/29/2018	0002355	JEAR Logistics	1,600.00	Manual
057828	11/29/2018	0000784	El Rancho Food Service	780.00	Manual
057829	11/30/2018	0001015	Irma Martinez	359.59	Manual
057830	11/30/2018	0004948	ROY GARCIA	86.95	Manual
057831	12/3/2018	0000612	Felipe Aguilar	350.00	Auto

Check History Report
Sorted By Check Number
Activity From: 11/25/2018 to 2/25/2019

Papa Grande Gourmet Foods, LLC (PAP)

Bank Code: A Transpecos Bank - Operating					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057832	12/3/2018	0000121	Pollock Paper Distributors	169.18	Auto
057833	12/3/2018		***Void Check***		
057833	12/7/2018	0000008	ADT LP	12,300.00	Manual
057834	12/3/2018		***Void Check***		
057834	12/3/2018	0001258	Qvest	4,887.00	Manual
057835	12/3/2018	0005289	Charles Matthew Hudson	499.79	Auto
057836	12/4/2018		***Void Check***		
057838	12/7/2018	0000008	ADT LP	10,155.00	Manual
057838	12/7/2018	0000008	ADT LP	10,155.00-	Reversal
057838	12/7/2018	0000008	ADT LP	10,155.00	Manual
057839	12/11/2018	0000008	ADT LP	16,408.20	Manual
057839	12/11/2018	0000008	ADT LP	16,408.20-	Reversal
057840	12/5/2018	0000178	Hojas Para Tamal La Guadalupe	1,960.00	Auto
057843	12/5/2018	0002720	SSS Ingredients	1,232.00	Manual
057843	12/5/2018	0002720	SSS Ingredients	1,232.00-	Reversal
057843	12/5/2018	0002720	SSS Ingredients	1,232.00	Reversal
057843	12/5/2018	0002720	SSS Ingredients	1,232.00-	Reversal
057848	12/7/2018	0007879	REBECCA GONZALES	650.00	Auto
057849	12/6/2018	0000008	ADT LP	23,526.60	Manual
057850	12/6/2018	0001930	DanHil Containers	12,857.14	Manual
057851	12/7/2018	0006970	David Sanchez DBA	871.27	Manual
057853	12/14/2018	0000008	ADT LP	16,408.20	Manual
057854	12/14/2018	0000983	Nighthawk Security	784.64	Manual
057855	12/14/2018	0000083	Kenny Garcia	4,374.70	Auto
057856	12/14/2018	0000838	Natalie Kay Villagomez	1,412.31	Auto
057857	12/14/2018	0001320	Laura Smothers, Atty at Law	2,289.99	Auto
057858	12/14/2018	0001323	Kenny Garcia Jr	1,110.65	Auto
057859	12/14/2018	0001258	Qvest	3,358.00	Manual
057860	12/17/2018	0001235	D & J Food Supply	1,188.00	Manual
057861	12/17/2018	0000178	Hojas Para Tamal La Guadalupe	3,136.00	Manual
057862	12/18/2018	0000786	Poly-clip System Corp.	2,497.83	Manual
057863	12/17/2018	0001273	Ford Credit	1,448.22	Auto
057864	12/18/2018	0000612	Felipe Aguilar	350.00	Auto
057865	12/18/2018	0000784	El Rancho Food Service	780.00	Auto
057866	12/18/2018	0002720	SSS Ingredients	2,750.22	Manual
057867	12/18/2018		***Void Check***		
057867	12/20/2018	0002001	VM-3 Inc.	1,035.95	Manual
057868	12/19/2018	0000178	Hojas Para Tamal La Guadalupe	3,040.00	Manual
057869	12/19/2018	0000942	City Public Service- Electric	9,970.44	Manual
057870	12/19/2018	0000942	City Public Service- Electric	6,053.78	Manual
057871	12/19/2018	0000035	Baur Tape and Label	9,053.00	Manual
057872	12/19/2018	0001235	D & J Food Supply	1,485.00	Manual
057874	12/19/2018	0005758	DeWied International	2,450.00	Manual
057874	12/20/2018		***Void Check***		
057875	12/20/2018	0000786	Poly-clip System Corp.	832.57	Manual
057875	12/21/2018		***Void Check***		
057876	12/20/2018	0008564	Las Huertas Produce Company	367.00	Manual
057877	12/20/2018	0000659	Martinez, Irma	386.37	Manual
057877	12/20/2018	0000659	Martinez, Irma	386.37-	Reversal
057878	12/20/2018	0001448	Greg Smothers	416.10	Manual
057878	12/27/2018		***Void Check***		
057879	12/20/2018	0001448	Greg Smothers	147.42	Manual
057880	12/21/2018	0000983	Nighthawk Security	784.64	Manual
057881	12/21/2018	0000008	ADT LP	14,202.30	Manual

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057882	12/21/2018	0000786	Poly-clip System Corp.	0.04	Manual
057883	12/26/2018	0001015	Irma Martinez	386.37	Manual
057884	12/27/2018	0001235	D & J Food Supply	1,782.00	Manual
057885	12/27/2018	0000178	Hojas Para Tamal La Guadalupe	3,000.00	Manual
057886	12/27/2018	0000178	Hojas Para Tamal La Guadalupe	3,080.00	Manual
057887	12/27/2018	0000083	Kenny Garcia	4,393.77	Manual
057888	12/27/2018	0000083	Kenny Garcia	4,393.77	Manual
057890	12/27/2018	0001258	Qvest	4,197.00	Manual
057891	12/27/2018	0006971	WERNER LOGISTICS	4,700.00	Manual
057892	12/28/2018	0000458	Alberto Cruz	633.74	Auto
057893	12/28/2018	0000697	Randy Vettters	259.17	Auto
057894	12/28/2018	0000983	Nighthawk Security	784.64	Auto
057895	12/28/2018	0002010	Peterson Tire, Inc	567.91	Auto
057896	12/28/2018	0000008	ADT LP	4,290.87	Manual
057897	12/28/2018	0000008	ADT LP	10,127.82	Manual
057898	12/28/2018	0000008	ADT LP	10,127.82	Manual
057899	12/28/2018	0000008	ADT LP	10,127.83	Manual
057900	1/2/2019	0001930	DanHil Containers	10,593.83	Manual
057901	12/28/2018	0000121	Pollock Paper Distributors	634.40	Manual
057902	12/28/2018	0001248	Big State	3,747.85	Manual
057903	12/28/2018	0001323	Kenny Garcia Jr	424.00	Manual
057905	1/3/2019	0000121	Pollock Paper Distributors	2,447.09	Manual
057906	1/3/2019	0000926	Packall Packaging Inc.	10,800.00	Manual
057907	1/9/2019	0001294	Albert Uresti, MPA	775.15	Manual
057908	1/4/2019	0000008	ADT LP	15,540.00	Auto
057909	1/4/2019	0000983	Nighthawk Security	784.64	Auto
057910	1/4/2019	0001258	Qvest	4,336.20	Auto
057911	1/4/2019	0000008	ADT LP	18,024.00	Manual
057911	1/4/2019	0000008	ADT LP	18,024.00-	Reversal
057912	1/4/2019	0000008	ADT LP	15,873.00	Manual
057913	1/7/2019	0000132	Refrigerated Transport	6,306.96	Manual
057914	1/10/2019	0001237	IEH Laboratories	737.75	Manual
057916	1/11/2019	0000983	Nighthawk Security	784.64	Manual
057917	1/11/2019	0007879	REBECCA GONZALES	520.00	Manual
057918	1/15/2019	0000008	ADT LP	24,870.00	Manual
057918	1/15/2019	0000008	ADT LP	24,870.00-	Reversal
057919	1/15/2019	0000008	ADT LP	13,680.00	Manual
057920	1/15/2019	0000008	ADT LP	13,680.00	Manual
057921	1/15/2019	0000008	ADT LP	18,024.00	Manual
057921	1/15/2019	0000008	ADT LP	18,024.00-	Reversal
057922	1/18/2019		***Void Check***		
057923	1/15/2019	0002001	VM-3 Inc.	277.34	Manual
057923	1/18/2019		***Void Check***		
057924	1/15/2019	0000115	P & S Scale Company Inc	649.50	Manual
057924	1/22/2019		***Void Check***		
057925	1/17/2019	0000008	ADT LP	21,681.00	Manual
057925	1/22/2019		***Void Check***		
057926	1/18/2019	0001258	Qvest	4,887.00	Manual
057926	1/22/2019		***Void Check***		
057927	1/18/2019	0000983	Nighthawk Security	784.64	Manual
057927	1/22/2019		***Void Check***		
057928	1/18/2019	0000125	Mercedes-Benz Financial Srv	4,168.37	Manual
057928	1/22/2019		***Void Check***		
057929	1/18/2019	0007879	REBECCA GONZALES	650.00	Manual

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057929	1/22/2019		***Void Check***		
057930	1/22/2019	0000132	Refrigerated Transport	3,000.00	Manual
057930	1/22/2019	0000132	Refrigerated Transport	3,000.00-	Reversal
057930	1/22/2019	0000132	Refrigerated Transport	3,000.00	Manual
057931	1/25/2019	0000838	Natalie Kay Villagomez	3,264.34	Manual
057932	1/25/2019		***Void Check***		
057932	1/25/2019	0000008	ADT LP	4,620.00	Manual
057933	1/25/2019	0000939	Edict Systems, Inc.	140.00	Manual
057935	1/25/2019	0000926	Packall Packaging Inc.	6,440.00	Manual
057935	1/25/2019	0000926	Packall Packaging Inc.	6,440.00-	Reversal
057936	1/25/2019	0000926	Packall Packaging Inc.	5,460.00	Manual
057936	12/9/2018	0002898	ULINE	1,389.55	Manual
057936	1/25/2019	0000926	Packall Packaging Inc.	5,460.00-	Reversal
057938	1/25/2019	0007879	REBECCA GONZALES	650.00	Manual
057939	1/26/2019	0000983	Nighthawk Security	784.64	Manual
057940	1/28/2019	0000795	Cintas	6,625.99	Manual
057940	1/29/2019		***Void Check***		
057941	1/28/2019	0002720	SSS Ingredients	2,851.00	Manual
057941	1/30/2019		***Void Check***		
057942	1/28/2019	0000008	ADT LP	18,024.00	Manual
057942	1/30/2019	0000132	Refrigerated Transport	3,169.57	Manual
057942	1/30/2019	0000132	Refrigerated Transport	3,169.57-	Reversal
057943	1/28/2019	0001258	Qvest	4,887.00	Manual
057944	12/5/2018	0002720	SSS Ingredients	1,232.00	Auto
057944	1/29/2019	0000942	City Public Service- Electric	12,035.91	Manual
057945	12/5/2018	0001333	Concentra	48.00	Auto
057945	12/5/2018	0001333	Concentra	48.00-	Reversal
057945	1/29/2019	0000057	City Public Service- Gas	9,145.07	Manual
057945	2/8/2019	0000983	Nighthawk Security	784.64	Manual
057946	12/7/2018	0000178	Hojas Para Tamal La Guadalupe	3,920.00	Auto
057946	1/29/2019	0001475	DeRosa Mangold Consulting	5,593.99	Manual
057946	2/14/2019		***Void Check***		
057947	12/7/2018	0000983	Nighthawk Security	784.64	Auto
057947	1/29/2019	0000008	ADT LP	24,870.00	Manual
057947	2/14/2019		***Void Check***		
057948	1/29/2019	0000992	Nationwide Insurance	7,634.40	Manual
057948	2/14/2019		***Void Check***		
057949	1/29/2019	0001022	Papa Grande Gourmet Foods	14,000.00	Manual
057949	1/29/2019	0001022	Papa Grande Gourmet Foods	14,000.00-	Reversal
057949	2/14/2019		***Void Check***		
057950	2/14/2019		***Void Check***		
057951	1/29/2019	0001930	DanHil Containers	15,087.43	Manual
057951	1/29/2019	0001930	DanHil Containers	15,087.43-	Reversal
057951	2/14/2019		***Void Check***		
057952	1/30/2019	0000795	Cintas	6,082.47	Manual
057952	2/14/2019		***Void Check***		
057953	1/30/2019	0000132	Refrigerated Transport	3,238.26	Manual
057953	2/14/2019		***Void Check***		
057954	1/30/2019	0000926	Packall Packaging Inc.	5,460.00	Manual
057954	2/14/2019		***Void Check***		
057955	2/1/2019	0000008	ADT LP	13,860.00	Manual
057955	2/14/2019		***Void Check***		
057956	2/1/2019	0000008	ADT LP	11,976.30	Manual
057956	2/14/2019		***Void Check***		

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057957	1/31/2019	0000008	ADT LP	11,976.30	Manual
057957	2/14/2019		***Void Check***		
057957	1/31/2019	0000008	ADT LP	11,976.30-	Reversal
057958	1/31/2019	0001215	Veritiv Corporation	6,896.31	Manual
057958	2/14/2019		***Void Check***		
057959	2/1/2019	0001258	Qvest	4,887.00	Manual
057959	2/14/2019		***Void Check***		
057960	2/1/2019		***Void Check***		
057960	2/14/2019		***Void Check***		
057961	2/1/2019	0001235	D & J Food Supply	2,960.00	Manual
057961	2/14/2019		***Void Check***		
057962	2/1/2019	0000458	Alberto Cruz	232.16	Manual
057962	2/14/2019		***Void Check***		
057963	2/1/2019	0000697	Randy Vettters	285.67	Manual
057963	2/14/2019		***Void Check***		
057964	2/1/2019	0000983	Nighthawk Security	784.64	Manual
057964	2/14/2019		***Void Check***		
057965	2/1/2019	0000417	JoAnn Gonzalez	356.32	Manual
057965	2/14/2019		***Void Check***		
057966	2/1/2019	SQF	SQF Institute	400.00	Manual
057966	2/14/2019		***Void Check***		
057967	2/1/2019	0000008	ADT LP	10,069.88	Manual
057967	2/14/2019		***Void Check***		
057968	2/1/2019	0000008	ADT LP	10,069.88	Manual
057968	2/14/2019		***Void Check***		
057968	2/1/2019	0000008	ADT LP	10,069.88-	Reversal
057969	2/1/2019	0000008	ADT LP	10,069.88	Manual
057969	2/14/2019		***Void Check***		
057969	2/1/2019	0000008	ADT LP	10,069.88-	Reversal
057970	2/1/2019	0000125	Mercedes-Benz Financial Srv	4,168.37	Manual
057970	2/14/2019		***Void Check***		
057971	2/1/2019	0007879	REBECCA GONZALES	650.00	Manual
057971	2/14/2019		***Void Check***		
057972	2/4/2019	0000132	Refrigerated Transport	3,121.37	Manual
057972	2/14/2019		***Void Check***		
057973	2/4/2019	0000612	Felipe Aguilar	350.00	Manual
057973	2/14/2019		***Void Check***		
057974	2/5/2019	0000121	Pollock Paper Distributors	3,142.00	Manual
057974	2/14/2019		***Void Check***		
057975	2/6/2019	0001323	Kenny Garcia Jr	122.21	Manual
057975	2/14/2019		***Void Check***		
057976	2/14/2019		***Void Check***		
057977	2/8/2019	0000008	ADT LP	10,164.00	Manual
057977	2/14/2019		***Void Check***		
057977	2/8/2019	0000008	ADT LP	10,164.00-	Reversal
057978	2/8/2019	0000939	Edict Systems, Inc.	70.00	Manual
057978	2/14/2019		***Void Check***		
057979	2/8/2019	0000458	Alberto Cruz	504.15	Manual
057979	2/14/2019		***Void Check***		
057980	2/8/2019	0007879	REBECCA GONZALES	650.00	Manual
057980	2/14/2019		***Void Check***		
057981	2/11/2019	0000983	Nighthawk Security	784.64	Manual
057981	2/14/2019		***Void Check***		
057982	2/11/2019	0001268	Accurate Pest Control	1,943.08	Manual

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057982	2/14/2019		***Void Check***		
057983	2/13/2019	0000008	ADT LP	6,468.00	Manual
057983	2/14/2019		***Void Check***		
057984	2/14/2019	0001022	Papa Grande Gourmet Foods	1,500.00	Manual
057985	2/14/2019	0001022	Papa Grande Gourmet Foods	1,500.00	Manual
057985	2/14/2019	0001022	Papa Grande Gourmet Foods	1,500.00-	Reversal
057986	2/14/2019	0000008	ADT LP	11,976.30	Manual
057987	2/14/2019	0000008	ADT LP	10,069.88	Manual
057988	2/14/2019	0000008	ADT LP	10,069.88	Manual
057989	2/14/2019	0000008	ADT LP	15,708.00	Manual
057990	2/14/2019	0001237	IEH Laboratories	791.50	Manual
057990	2/14/2019	0001237	IEH Laboratories	791.50-	Reversal
057991	2/15/2019	0001251	Marcus Food Company	500.00	Manual
057992	2/15/2019	0000035	Baur Tape and Label	4,610.00	Manual
057992	2/15/2019	0000035	Baur Tape and Label	4,610.00-	Reversal
057992	2/18/2019	0000035	Baur Tape and Label	4,610.00	Manual
057994	2/15/2019	0007879	REBECCA GONZALES	650.00	Manual
057995	2/15/2019	0001258	Qvest	4,887.00	Manual
057996	2/15/2019	0002200	Genaro Hernandez	5,000.00	Manual
057997	2/18/2019	0000987	CHC Century Healthcare	18,498.61	Manual
057998	2/18/2019	0000132	Refrigerated Transport	3,135.96	Manual
057999	2/20/2019	0000135	San Antonio Water System	9,438.79	Manual
058000	2/20/2019	0000135	San Antonio Water System	8,999.26	Manual
058001	2/20/2019	0002098	Delta Printing Co.	2,875.00	Manual
058004	2/21/2019	0000417	JoAnn Gonzalez	312.79	Manual
058005	2/21/2019	0000008	ADT LP	12,852.60	Manual
058005	2/21/2019	0000008	ADT LP	12,852.60-	Reversal
058006	2/21/2019	0000008	ADT LP	12,852.60	Auto
058006	2/21/2019	0000008	ADT LP	12,852.60-	Reversal
058007	2/21/2019	0000697	Randy Vettors	109.62	Auto
058008	2/21/2019	0000983	Nighthawk Security	784.64	Auto
058009	2/21/2019	0001323	Kenny Garcia Jr	152.60	Auto
058010	2/22/2019	0006971	WERNER LOGISTICS	3,500.00	Manual
058011	2/22/2019	0007879	REBECCA GONZALES	520.00	Manual
058012	2/25/2019	0000121	Pollock Paper Distributors	2,362.15	Manual
058012	2/25/2019	0000121	Pollock Paper Distributors	2,362.15-	Reversal
C00143	12/19/2018	0000049	Chesapeake Spice Company	1,666.00	CCPayment
C00144	12/19/2018	0000049	Chesapeake Spice Company	2,500.00	CCPayment
C00145	12/19/2018	0000049	Chesapeake Spice Company	4,414.00	CCPayment
C00146	12/3/2018	0001414	Seaboard Foods	12,800.00	CCPayment
C00147	12/5/2018	0001414	Seaboard Foods	5,000.00	CCPayment
C00148	12/6/2018	0001343	Ruben's Transport	607.38	CCPayment
C00149	12/4/2018	0000049	Chesapeake Spice Company	901.50	CCPayment
C00150	2/1/2019	0000008	ADT LP	3,696.00	CCPayment
C00151	2/11/2019	0000008	ADT LP	6,006.00	CCPayment
C00152	2/13/2019	0000008	ADT LP	8,915.40	CCPayment
C00153	2/13/2019	0000008	ADT LP	9,072.00	CCPayment
C00154	2/16/2019	0001414	Seaboard Foods	13,440.00	CCPayment
C00155	2/14/2019	0000008	ADT LP	10,035.00	CCPayment
W00305	12/19/2018	0000674	Escrow.Com	416.67	Wire Transfer
W00305	12/19/2018	0000674	Escrow.Com	416.67-	Wire Transfer Reversal
W00709	11/27/2018	0000100	LaBatt Food Service	7,500.00	Wire Transfer
W00710	11/27/2018	0000147	Sysco - San Antonio	1,405.18	Wire Transfer
W00713	11/28/2018	0000859	Hovus	12,624.43	Wire Transfer

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W00714	11/28/2018	0004950	JASON'S FOODS	27,336.00	Wire Transfer
W00717	11/28/2018	0000926	Packall Packaging Inc.	16,396.00	Wire Transfer
W00719	11/28/2018	0000049	Chesapeake Spice Company	9,361.00	Wire Transfer
W00720	11/30/2018	0000049	Chesapeake Spice Company	1,176.00	Wire Transfer
W00721	11/28/2018	0000049	Chesapeake Spice Company	9,361.00	Wire Transfer
W00722	12/3/2018	0002898	ULINE	1,000.00	Wire Transfer
W00723	12/3/2018	0000100	LaBatt Food Service	7,500.00	Wire Transfer
W00724	11/29/2018	0001911	Colorado Boxed Beef Co.	12,385.09	Wire Transfer
W00725	11/29/2018	0001911	Colorado Boxed Beef Co.	5,812.41	Wire Transfer
W00729	12/3/2018	0000121	Pollock Paper Distributors	1,136.57	Wire Transfer
W00731	12/17/2018	0000100	LaBatt Food Service	7,500.00	Wire Transfer
W00735	12/15/2018	0000100	LaBatt Food Service	7,551.24	Wire Transfer
W00758	12/18/2018	0001247	Deluxe	192.15	Wire Transfer
W00759	12/19/2018	0001911	Colorado Boxed Beef Co.	1,120.61	Wire Transfer
W00760	12/19/2018	0001911	Colorado Boxed Beef Co.	4,560.00	Wire Transfer
W00761	12/19/2018	0000049	Chesapeake Spice Company	7,820.00	Wire Transfer
W00762	12/19/2018	0000859	Hovus	4,000.00	Wire Transfer
W00763	12/20/2018	0000121	Pollock Paper Distributors	2,000.00	Wire Transfer
W00764	12/31/2018	0000121	Pollock Paper Distributors	4,571.42	Wire Transfer
W00767	2/20/2019	0000951	SOS Enviro Services, LLC.	13,848.30	Wire Transfer
Bank A Total:				1,114,878.38	

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000021	11/27/2018	0000784	El Rancho Food Service	780.00	Manual
000025	11/30/2018	0001343	Ruben's Transport	604.84	Manual
000026	11/27/2018		***Void Check***		
000027	12/6/2018		***Void Check***		
000028	12/6/2018	0000008	ADT LP	4,776.00	Manual
000029	12/17/2018		***Void Check***		
000030	12/18/2018		***Void Check***		
000031	12/22/2018		***Void Check***		
000032	12/21/2018	0001235	D & J Food Supply	1,350.00	Manual
000033	12/22/2018		***Void Check***		
000034	12/22/2018	0005758	DeWied International	3,090.30	Manual
000035	1/8/2019	0001235	D & J Food Supply	1,080.00	Manual
000036	1/8/2019		***Void Check***		
000037	1/8/2019	0001235	D & J Food Supply	1,080.00	Manual
000038	1/8/2019	0000147	Sysco - San Antonio	362.20	Manual
000039	12/5/2018		***Void Check***		
000040	12/5/2018	0000121	Pollock Paper Distributors	2,911.97	Manual
000042	12/18/2018	0000121	Pollock Paper Distributors	3,683.61	Manual
000043	1/9/2019	0000121	Pollock Paper Distributors	1,766.13	Manual
000044	1/11/2019		***Void Check***		
000045	1/11/2019	0000147	Sysco - San Antonio	385.01	Manual
000046	1/17/2019	0001235	D & J Food Supply	540.00	Manual
000048	2/7/2019	0000008	ADT LP	2,550.00	Manual
000049	2/5/2019	0000008	ADT LP	9,240.00	Manual
000050	2/7/2019	0000008	ADT LP	13,320.00	Manual
000051	2/7/2019	0000008	ADT LP	3,834.60	Manual
000052	1/30/2019	PHOENIX	Phoenix Freight	1,960.00	Auto
000053	1/30/2019	0000049	Chesapeake Spice Company	8,223.00	Auto
000054	1/30/2019	0000121	Pollock Paper Distributors	1,908.29	Auto
000055	1/30/2019	0005454	Oversea DeWied International LLC.	5,365.31	Auto
000056	1/30/2019	0000008	ADT LP	2,310.00	Manual
000057	1/30/2019	0000121	Pollock Paper Distributors	3,435.64	Manual
000058	2/18/2019	0000121	Pollock Paper Distributors	2,578.45	Manual
000059	2/18/2019	0000121	Pollock Paper Distributors	2,515.92	Manual
000159	12/7/2018	0000121	Pollock Paper Distributors	1,136.57	Manual
000162	12/7/2018	0000121	Pollock Paper Distributors	274.58	Manual
000164	12/7/2018	0000008	ADT LP	4,776.00	Manual
000165	12/7/2018	0000008	ADT LP	8,262.00	Manual
000166	12/17/2018	0000987	CHC Century Healthcare	10,368.66	Manual
000167	12/7/2018	0000784	El Rancho Food Service	800.00	Manual
000168	12/7/2018	0000838	Natalie Kay Villagomez	9,080.00	Manual
000169	12/7/2018	0000219	Hilda Garcia	1,500.00	Manual
000170	12/13/2018	0000121	Pollock Paper Distributors	2,911.97	Manual
000171	12/13/2018	0001235	D & J Food Supply	3,240.00	Manual
000172	12/13/2018	0001911	Colorado Boxed Beef Co.	4,176.00	Manual
000174	12/13/2018	0001248	Big State	750.00	Manual
W00727	12/7/2018	0000008	ADT LP	8,262.00	Wire Transfer
W00730	11/27/2018	0000049	Chesapeake Spice Company	218.00	Wire Transfer
W00736	12/17/2018	0001911	Colorado Boxed Beef Co.	4,176.00	Wire Transfer
W00737	12/17/2018	0000784	El Rancho Food Service	520.00	Wire Transfer
W00740	12/17/2018	0001911	Colorado Boxed Beef Co.	4,176.00	Wire Transfer
W00741	12/17/2018	0001911	Colorado Boxed Beef Co.	4,560.00	Wire Transfer
W00742	12/18/2018	0008564	Las Huertas Produce Company	422.00	Wire Transfer
W00743	12/18/2018	0000784	El Rancho Food Service	760.00	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 11/25/2018 to 2/25/2019

Sched. A - 10 of 10

Papa Grande Gourmet Foods, LLC (PAP)

Bank Code: C BBVA Compass

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00747	12/7/2018	0000859	Hovus	3,000.00	Wire Transfer
W00748	12/7/2018	0001414	Seaboard Foods	25,000.00	Wire Transfer
W00749	12/7/2018	0001414	Seaboard Foods	1,880.00	Wire Transfer
W00750	12/7/2018	0000132	Refrigerated Transport	3,500.00	Wire Transfer
W00751	12/7/2018	0000859	Hovus	3,000.00	Wire Transfer
W00752	12/7/2018	0000049	Chesapeake Spice Company	8,580.00	Wire Transfer
W00753	12/12/2018	0000926	Packall Packaging Inc.	4,000.00	Wire Transfer
W00754	12/13/2018	0000859	Hovus	2,657.64	Wire Transfer
W00755	12/13/2018	0000049	Chesapeake Spice Company	9,333.00	Wire Transfer
W00757	12/21/2018	0000049	Chesapeake Spice Company	8,000.00	Wire Transfer
W00765	2/14/2019	0001023	Restaurant Depot	813.54	Wire Transfer
W00766	2/14/2019	0001930	DanHil Containers	2,388.60	Wire Transfer
Bank C Total:				222,173.83	
Report Total:				1,337,052.21	

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

In re:	§	Chapter 11
	§	
KHRL GROUP, LLC	§	Case No. 19-50390
	§	
Debtor	§	
And	§	
In re:	§	Chapter 11
	§	
PAPA GRANDE GOURMET FOODS, LLC	§	Case No. 19-50391
	§	
Debtor	§	Jointly Administered Under
	§	Case No. 19-50390

CERTIFICATE OF SERVICE

I hereby certify that on this the 19th Day of March, 2019, true and correct copies of the foregoing were forwarded electronically to all parties requesting notice and by U.S. first class mail on all parties listed below.

/s/ Ronald J. Smeberg
RONALD J. SMEBERG

LIMITED SERVICE LIST

DEBTORS

KHRL Group, LLC
1802 NE Loop 410 Ste 102
1802 Jackson Keller
San Antonio, TX 78213

Office of The United
States Trustee – SA12
615 E. Houston St., Room
533
San Antonio, Texas 78205

U.S. Attorney
Attn: Bkcy Division
601 NW Loop 410, Suite
600
San Antonio, Texas 78216

Papa Grande Gourmet
Foods
1802 Jackson Keller
San Antonio, TX 78213

Bexar County Tax
Assessor Collector c/o
Don Stecker, Linebarger,
Googan, Blair & Sampson
711 Navaro St. 300
San Antonio, TX 78205

Comptroller of Public
Accounts
P.O. Box 149359
Austin, TX 78714-9359

**GOVERNMENTAL
ENTITIES**

Internal Revenue Services
Special Procedures Branch
300 E. 8th St. STOP 5026

AUS
Austin, TX 78701

**PARTIES
REQUESTING NOTICE**

Morris D. Weiss
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Waller Lansden Dortch &
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Austin, Texas 78701

Ford Motor Credit
Company, LLC
c/o Donald L. Turbyfill
Devlin, Naylor &
Turbyfill, PLLC
5120 Woodway Dr., Ste.
9000
Houston, TX 77056-1725

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c/o Penny K. Habbeshaw
Einstein & Habbeshaw PC

The Colonnade, Suite 800
9901 IH 10 West
San Antonio, TX 78230

De Cardenas Group, APLC
c/o Ray Battaglia
Law Offices of Ray
Battaglia, PLLC
66 Granburg Circle
San Antonio, TX 78218

South Texas Spice LLC
c/o Morris E. "Trey"
White III
Villa & White, LLP
1100 NW Loop 410 #802
San Antonio, Texas 78213

SECURED CREDITORS

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Devlin, Naylor &
Turbyfill, PLLC
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Houston, TX 77056-1725

Leaf
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Cincinnati, OH 45274-
2647

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SERVICES
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Carol Stream, IL 60197-
5855

Mercedes-Benz Financial
Srv
c/o Randall P. Mroczynski,

Esq.
Cooksey, Toolen, Gage,
Duffy & Woog
535 Anton Blvd Fl 10
Costa Mesa, CA 92626-
1947

Multivac, Inc
11021 N W Pomona Ave
Kansas City, MO 64153

Transpecos Bank SSB
112 East Pecan Street 800
San Antonio, TX 78205

US Bank Equipment
Finance
PO Box 790448
Saint Louis, MO 63179

U.S. Small Business
Administration
409 3rd St, SW
Washington, DC 20416

**TWENTY LARGEST
UNSECURED
CREDITORS FOR
CASE NO. 19-50390
KHRL GROUP**

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San Antonio, TX 78250

Genaro Hernandez
7155 Timber Ridge Drive
San Antonio, TX 78227

Lang Wang
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San Antonio, TX 78212

Martin & Drought, PC
300 Convent St Ste 2500
San Antonio, TX 78205-

3716

Monte Barns, CPA
1045 Central Parkway
North 102
San Antonio, TX 78232

**TWENTY LARGEST
UNSECURED
CREDITORS FOR
CASE NO. 19-50391
PAPA GRANDE**

Acosta
5050 Westway Park Blvd.
#100
Houston, TX 77041

ADT LP
1718 S Brazos
San Antonio, TX 78207

Capital Advance Services
c/o Yellowstone Capital,
LLC
1 Evertrust Plz
Jersey City, NJ 07302-
3051

Capital Merchant Services
c/o Yellowstone Capital,
LLC
1 Evertrust Plz
Jersey City, NJ 07302-
3051

Capital One Visa 1609

PO Box Box 60599
City of Industry, CA
91716

Chesapeake Spice
Company
PO BOX 6129
Hermitage, PA 16148-
0922

DanHil Containers
PO Box 2089
Temple, TX 76503

Handtman Inc.
28690 N. Ballard Dr.
Lake Forest, IL 60045

Hojas Y Especies El
Chicano
617 Barnsdale Road
La Grange Park, IL 60526

Hovus
272 Brodhead Road Ste
200
Bethlehem, PA 18017

JBS Packerland
Attn: P.O.Box 561477
US Bank
Denver, CO 80256

Nationwide Insurance
Processing Center
Des Moines, IA 50306-
0491

Packall Packaging Inc.
2 Shaftsbury Lane
Brampton,Ontari, L6T 3X7

Qvest
1101 8th Street Unit #1
Greeley, CO 80631

RogCo Inc.
PO Box 1801
Bentonville, AR 72712

Smithfield Foods
P.O. Box 20121
Kansas City, MO 64195

SOS Enviro Services,
LLC.
P.O. BOX 53988
Lafayette, LA 70505+3988

Texas Packing Company
1809 N. Bell St.
San Angelo, TX 76903

TIPPER TIE
2000 Lufkin Road
Apex, NC 27539

ViscoFan USA
ATTN: Alonso Ramos
1900 Spring Rd Ste 450
Oak Brook, IL 60523-1481